



PeopleSoft Accounts Payable Reports Manual

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Daily Reports

Automatically generated with nightly batch processing

SAO Financial Systems Reports

Budget Exceptions Report

MODULE: Accounts Payable

REPORT NAME: Budget Exceptions Report

PS ID: APS4001X **INFOPAC ID:** APXXX0401

NAVIGATION: Runs in Batch Daily

DESCRIPTION: This report lists vouchers and provides an error description of each voucher line that did not pass budget checking.

RUN CONTROL CRITERIA:		

FREQUENCY: Daily

TYPE (On Request/Overnight Batch): Overnight Batch

SPECIAL INSTRUCTIONS:

State Of Georgia
 Dept of Testing
 Budget Exceptions Report
 Accounts Payable

Report ID: APXXX0401
 Print Date: 07/13/2006
 Page: 1
 PS ID: APS4001X

Business unit XXX00

VCHR	VCHR		ACCOUNT	FUND	DEPARTMENT	FUNDING	CLASS	BY	PROJECT	AMOUNT	LINE STATUS
	LINE	DIST									
00014856	1	1	627000 A		XXXC0303	ALL	308	2000	01	\$ 1,047.25	Exceeds Non-Cntrl Budget
00014857	1	1	627000 A		XXXC0303	ALL	308	2000	01	\$ 481.10	Exceeds Non-Cntrl Budget
00018811	1	1	627000 A		XXXC0303	ALL	308	2000	01	\$ 8.73	Exceeds Non-Cntrl Budget
00019670	1	1	627000 A		XXXC0303	ALL	308	2000	01	\$ 34.91	Exceeds Non-Cntrl Budget
00019672	1	1	627000 A		XXXC0303	ALL	308	2000	01	\$ 26.18	Exceeds Non-Cntrl Budget
00020525	1	1	627000 A		XXXC0303	ALL	308	2000	01	\$ 26.18	Exceeds Non-Cntrl Budget
00020845	1	1	627000 A		XXXC0303	ALL	308	2000	01	\$ 26.18	Exceeds Non-Cntrl Budget
00023973	1	1	627000 A		XXXC0303	ALL	308	2000	01	\$ 43.64	Exceeds Non-Cntrl Budget
00032845	1	1	627000 A		XXXC0303	ALL	308	2001	01	\$ 26.18	Exceeds Non-Cntrl Budget
00033248	1	1	627000 A		XXXC0303	ALL	308	2001	01	\$ 26.18	Exceeds Non-Cntrl Budget

SAO Financial Systems Reports

Daily Input Report

MODULE: Accounts Payable

REPORT NAME: Daily Input Report

PS ID: APS4002X **INFOPAC ID:** APXXX0402

NAVIGATION: Runs in Batch Daily

DESCRIPTION: This report lists vouchers that were processed through AP including regular vouchers, PO vouchers, Labor, Payroll and regular offlines. Use to confirm total expenditures (vouchers) that were entered into the Accounts Payable Module.

RUN CONTROL CRITERIA:		

FREQUENCY: Daily

TYPE (On Request/Overnight Batch): Overnight Batch

SPECIAL INSTRUCTIONS:

State Of Georgia
Dept of Testing
Daily Input Report
Accounts Payable

Report ID: APXXX0402
Print Date: 07/15/2006
Page: 1
PS ID: APS4002X

Business Unit: XXX00
Entered Date: 14-JUL-2006
Origin: 001
Operator: MILESSOP

VOUCHER: 00087994 VENDOR: 0000021898 BEDDINGFIELD, THOMAS MITCHELL ACCTG DT: 30-JUN-2006 TEMPLATE: ACCTSPAY1
INV: 06/30/06 INV DATE: 30-JUN-2006 TERMS: Due Immed ENTRY STATUS: P POST: U STYLE: REG
GROSS: \$ 59.63 DISCOUNT: \$ 0.00 FREIGHT: \$ 0.00 NET DUE: 30-JUN-2006 DISC DUE:
BANK CD: 1700 ACCT: 1000 VNDR REMIT LOC: 1 THOMASTON PAROLE OFFICE P O BOX 1189 THOMASTON, GA 30286-0016

LINE: 1 AMOUNT: \$ 59.63 PO: 1099 CODE:
DESCR: travel expense QTY: 0.00 UNIT PRICE: \$ 0.00

DST	ACCOUNT	FUND	DEPT	FNDSRC	CLASS	PROJECT	AMOUNT
1	640001	10100	XXX0000007	01	301		\$ 59.63

PRODUCT PROGRAM SP_PURPOSE BUD REF OPEN ITEM AFFILIATE FUND AFFILIATE BUDGET DATE
00279715 30-JUN-2006

VOUCHER: 00087995 VENDOR: 0000021955 BERGMAN JAMES EDWARD ACCTG DT: 30-JUN-2006 TEMPLATE: ACCTSPAY1
INV: 06/30/06 INV DATE: 30-JUN-2006 TERMS: Due Immed ENTRY STATUS: P POST: U STYLE: REG
GROSS: \$ 135.72 DISCOUNT: \$ 0.00 FREIGHT: \$ 0.00 NET DUE: 30-JUN-2006 DISC DUE:
BANK CD: 1700 ACCT: 1000 VNDR REMIT LOC: 1 2505 MOODY ROAD WARNER ROBINS, GA 31088

LINE: 1 AMOUNT: \$ 135.72 PO: 1099 CODE:
DESCR: travel expense QTY: 0.00 UNIT PRICE: \$ 0.00

DST	ACCOUNT	FUND	DEPT	FNDSRC	CLASS	PROJECT	AMOUNT
1	640001	10100	XXX0000013	01	301		\$ 135.72

PRODUCT PROGRAM SP_PURPOSE BUD REF OPEN ITEM AFFILIATE FUND AFFILIATE BUDGET DATE
00284967 30-JUN-2006

SAO Financial Systems Reports

Match Exceptions Report

MODULE:	Accounts Payable
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REPORT NAME:	Match Exceptions Report
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PS ID:	APS4005X	INFOPAC ID:	APXXX0405
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NAVIGATION:	Runs in Batch Daily
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DESCRIPTION:	This report lists PO and PO voucher information for each voucher line that did not meet the match rules established for 3-way matching.
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RUN CONTROL CRITERIA:		

FREQUENCY:	Daily
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TYPE (On Request/Overnight Batch):	Overnight Batch
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SPECIAL INSTRUCTIONS:	

Under Development

**SAO Financial Systems
Reports**

Payment Activity Report

MODULE: Accounts Payable

REPORT NAME: Payment Activity Report

PS ID: APS4008X **INFOPAC ID:** APXXX0408

NAVIGATION: Runs in Batch Daily

DESCRIPTION: This report lists detailed payment information sorted by Voucher ID for system checks, manual checks, express checks, EFT payments and wire transfers.

RUN CONTROL CRITERIA:		

FREQUENCY: Daily

TYPE (On Request/Overnight Batch): Overnight Batch

SPECIAL INSTRUCTIONS:

XXX00
 1700 Columbus Bank & Trust
 1000 Operating Account
 RP Regular Payment

State Of Georgia
 Dept of Testing
 Payment Activity Report
 Accounts Payable

Report ID: APXXX0408
 Print Date: 07/15/2006
 Page: 1
 PS ID: APS4008X

Reference	Payment Date	Vendor Id	Vendor Name	Voucher Id	Invoice Id	Amount Paid	Payment Method
0000386965	07/14/2006	0000173976	ARK CHILD SUPP CLEARNINGHOUSE	00605040	GARNSHC001398004 Reference Total	525.54 525.54	Check
0000386966	07/14/2006	0000168114	BOLSTON,SONYA	00605056	GARNSHC001398270 Reference Total	175.00 175.00	Check
0000386967	07/14/2006	0000186393	BOUCHER,MARCIA	00605103	GARNSHS001398885 Reference Total	200.00 200.00	Check
0000386968	07/14/2006	0000276330	BROWN,NOREEN	00605102	GARNSHS001398884 Reference Total	285.72 285.72	Check
0000386969	07/14/2006	0000359521	BROWN,STEVEN M	00605041	GARNSHC001398018 Reference Total	100.00 100.00	Check
0000386970	07/14/2006	0000140868	CAPAO,MARIA	00605052	GARNSHC001398158 Reference Total	85.00 85.00	Check
0000386971	07/14/2006	0000000035	CHAPTER 13 TRUSTEE-COLUMBUS	00605037	GARNSHB001397944 Reference Total	420.00 420.00	Check
0000386972	07/14/2006	0000119686	CHILD SUPP ENF-AUSTIN TX	00605083	GARNSHC001398573 Reference Total	144.75 144.75	Check
0000386973	07/14/2006	0000077204	CHILD SUPP ENFORCEMENT AGENCY	00605049	GARNSHC001398100 Reference Total	210.00 210.00	Check
0000386974	07/14/2006	0000122700	CHILD SUPP SPECIALISTS-HOUSTON	00605098	GARNSHC001398849 Reference Total	100.00 100.00	Check
0000386975	07/14/2006	0000000046	CHILD SUPPORT CLERK-COOK CO	00605068	GARNSHC001398398 Reference Total	121.77 121.77	Check

SAO Financial Systems Reports

Accounting Entries Report

MODULE: Accounts Payable

REPORT NAME: Accounting Entries Report

PS ID: APS4010X **INFOPAC ID:** APXXX0410

NAVIGATION: Runs in Batch Daily

DESCRIPTION: This report lists vouchers, payments posted, payments cancelled, vouchers closed and the appropriate accounting entries created.

RUN CONTROL CRITERIA:		

FREQUENCY: Daily

TYPE (On Request/Overnight Batch): Overnight Batch

SPECIAL INSTRUCTIONS:

State Of Georgia
 Dept of Testing
 Accounting Entries
 Account Payable

Report ID: APXXX0410
 Print Date: 07/18/2006
 Page: 1
 PS ID: APS4010X

Business Unit: XXXX00

DIST VCHR DIST		ACCOUNT	FUND	DEPT	FMSRC	CLASS	YEAR	PROGRAM	PROJECT/GRANT	DEBIT AMOUNT	CREDIT AMOUNT	JOURNAL
TYPE	LINE	LINE										
VOUCHER: 00101482 VENDOR: 0000244625 NANCY J WHALEY - CHAPTER 13 TRUSTEE VCHR ACCT DT: 2006-07-13 INVOICE: GARNSHB001393213												
CAS	1	1	101001	69999	EE_W/H	06999			EE_W/H	\$	225.00	AP_PYMT
APA	1	1	200050	69999	EE_W/H	06999	2007		EE_W/H	\$	225.00	AP_PYMT
VOUCHER: 00101483 VENDOR: 0000213821 CHAPTER 13 TRUSTEE-MIDDLE DISTRICT OF GA VCHR ACCT DT: 2006-07-13 INVOICE: GARNSHB001393215												
CAS	1	1	101001	69999	EE_W/H	06999	2007		EE_W/H	\$	298.00	AP_PYMT
APA	1	1	200050	69999	EE_W/H	06999	2007		EE_W/H	\$	298.00	AP_PYMT
VOUCHER: 00101484 VENDOR: 0000213821 CHAPTER 13 TRUSTEE-MIDDLE DISTRICT OF GA VCHR ACCT DT: 2006-07-13 INVOICE: GARNSHB001393216												
CAS	1	1	101001	69999	EE_W/H	06999	2007		EE_W/H	\$	270.00	AP_PYMT
APA	1	1	200050	69999	EE_W/H	06999	2007		EE_W/H	\$	270.00	AP_PYMT
VOUCHER: 00101485 VENDOR: 0000322333 CHAPTER 13 TRUSTEE-AUGUSTA VCHR ACCT DT: 2006-07-13 INVOICE: GARNSHB001393217												
CAS	1	1	101001	69999	EE_W/H	06999	2007		EE_W/H	\$	210.00	AP_PYMT
APA	1	1	200050	69999	EE_W/H	06999	2007		EE_W/H	\$	210.00	AP_PYMT
VOUCHER: 00101486 VENDOR: 0000357826 FAMILY SUPPORT REGISTRY-CARROLLTON VCHR ACCT DT: 2006-07-13 INVOICE: GARNSHC001393224												
CAS	1	1	101001	69999	EE_W/H	06999	2007		EE_W/H	\$	1,286.50	AP_PYMT
APA	1	1	200050	69999	EE_W/H	06999	2007		EE_W/H	\$	1,286.50	AP_PYMT
VOUCHER: 00101487 VENDOR: 0000000773 DEPT HUMAN SERVICES-MISSISSIPPI VCHR ACCT DT: 2006-07-13 INVOICE: GARNSHC001393225												
CAS	1	1	101001	69999	EE_W/H	06999	2007		EE_W/H	\$	96.00	AP_PYMT
APA	1	1	200050	69999	EE_W/H	06999	2007		EE_W/H	\$	96.00	AP_PYMT
VOUCHER: 00101488 VENDOR: 0000320330 ALLIED INTERSTATE INC-SALM VCHR ACCT DT: 2006-07-13 INVOICE: GARNSHW001393226												
CAS	1	1	101001	69999	EE_W/H	06999	2007		EE_W/H	\$	107.65	AP_PYMT
APA	1	1	200050	69999	EE_W/H	06999	2007		EE_W/H	\$	107.65	AP_PYMT
VOUCHER: 00101489 VENDOR: 0000000536 U S DEPARTMENT OF EDUCATION VCHR ACCT DT: 2006-07-13 INVOICE: GARNSHW001393227												
CAS	1	1	101001	69999	EE_W/H	06999	2007		EE_W/H	\$	175.20	AP_PYMT
APA	1	1	200050	69999	EE_W/H	06999	2007		EE_W/H	\$	175.20	AP_PYMT

SAO Financial Systems Reports

Cash Disbursement by Fund Source

MODULE: Accounts Payable

REPORT NAME: Cash Disbursement by Fund Source Report

PS ID: APS4021X **INFOPAC ID:** APXXX0421

NAVIGATION: Runs in Batch Daily

DESCRIPTION: This report lists all payments, voids, and stop payments by fund source for a specified bank and bank account.

RUN CONTROL CRITERIA:		

FREQUENCY: Daily

TYPE (On Request/Overnight Batch): Overnight Batch

SPECIAL INSTRUCTIONS:

XXX00
 A1 Appropriation A-General Fund
~~1000 SouthTrust Bank of Georgia~~
~~1000 Operating Account~~
 CHR System Check

State Of Georgia
 Dept of Testing
 Cash Disbursement by Funding Source Report
 Accounts Payable

Report ID: APXXX0421
 Print Date: 07/15/2006
 Page: 1
 PS ID: APS4021X

Funding Source	Funding Source Description	Budget Period	Amount	Payment Status
01001	Office of State Admin Hearings	2006	208.42	Paid
01965	State Fds - Investment Svcs	2006	517.75	Paid
65121	State Surplus Property Program	2006	6.00	Paid

SAO Financial Systems Reports

Recycle Error Report

MODULE: Accounts Payable

REPORT NAME: Recycle Error Report

PS ID: APS4025X **INFOPAC ID:** APXXX0425

NAVIGATION: Runs in Batch Daily

DESCRIPTION: This report list will list voucher information for all vouchers with a “Recycle” Entry Status. Recycle errors are caused by the following 3 ways: duplicate invoice number, out of balance, and invalid chartfields loaded from the offline.

RUN CONTROL CRITERIA:		

FREQUENCY: Daily

TYPE (On Request/Overnight Batch): Overnight Batch

SPECIAL INSTRUCTIONS: This report will NOT be generated if there are no vouchers in a “Recycle” Status.

State Of Georgia
Dept of Testing
Recycle Errors Report
Accounts Payable

Report ID: APXXX0425
Print Date: 07/15/2006
Page: 1
PS ID: APSXXX5X

Business Unit XXX00

Voucher	Invoice ID	Invoice Date	Vendor ID	Vendor Name	Gross Amount
---------	------------	--------------	-----------	-------------	--------------

01530200	Special Advance	06/30/2006	0000014685	APPLING COUNTY DEPT OF FAMILY & CHILDREN	31,186.00-
	Field: INVOICE_ID	Duplicate Invoice vouchers exist.			

*** End Of Report ***

SAO Financial Systems Reports

Offline Interface Report

MODULE: Accounts Payable

REPORT NAME: Offline Interface Report

PS ID: APS8050X **INFOPAC ID:** APXXX0850

NAVIGATION: Runs in Batch Daily

DESCRIPTION: This report lists fatal errors that prevent vouchers from loading to PeopleSoft.

RUN CONTROL CRITERIA:		

FREQUENCY: Daily

TYPE (On Request/Overnight Batch): Overnight Batch

SPECIAL INSTRUCTIONS:

State Of Georgia
Dept of Testing
Offline Voucher Interface
Accounts Payables Report

Report ID: APXXX0850
Print Date: 07/17/2006
Page: 1
PS ID: APS8050X

Business Unit: XXX00 - Dept of Testing

Voucher	Invoice ID	Invoice	Voucher	Distrib
<u>Seq</u>		Date	Line <u>Seq</u>	Line <u>Seq</u>
Error				
0001	01210-1-296690	20060717		
This Header Record Has No Line Records.				
This Header Has Incorrect Number of Line Records.				
0001	01210-1-296690	20060717		
This Line Has No <u>Distrib</u> Line Records.				

*** End Of Report ***

**SAO Financial Systems
Reports**

Fringes, Deductions and Garnishments Interface Report

MODULE: Accounts Payable

REPORT NAME: Fringes, Deductions and Garnishments Interface Report

PS ID: APS8090X **INFOPAC ID:** APXXX0890

NAVIGATION: Runs in Batch Daily

DESCRIPTION: This report lists fatal errors that prevent vouchers from loading to PeopleSoft.

RUN CONTROL CRITERIA:		

FREQUENCY: Daily

TYPE (On Request/Overnight Batch): Overnight Batch

SPECIAL INSTRUCTIONS:

State Of Georgia
Dept of Testing
Fringes Deductions Garnishments Voucher Interface
Accounts Payables Report

Report ID: APXXX0890
Print Date: 07/20/2006
Page: 1
PS ID: APS8090X

Business Unit: XXX00 - Dept of Testing

Voucher	Invoice ID	Invoice	Voucher	Distrib	Origin
Seq		Date	Line Seq	Line Seq	
Error					

*** End Of Report ***

SAO Financial Systems Reports

EFT Remittance Report

MODULE: Accounts Payable

REPORT NAME: EFT Remittance Report

PS ID: APS2020X **INFOPAC ID:** APXXX022A

NAVIGATION: Runs in Batch Daily

DESCRIPTION: Advice for EFT Transactions that is used for agency verification. Records payment and remittance information for each electronic payment processed.

RUN CONTROL CRITERIA:		

FREQUENCY: Daily

TYPE (On Request/Overnight Batch): Overnight Batch

SPECIAL INSTRUCTIONS: The printer orientation for this report is portrait – vendor copy.

XXX00	State Of Georgia	Report ID:	APXXX022A
1300	Dept of Testing	Print Date:	06/30/2006
1000	EFT Remittance Report	PS Id:	APS2020X
RP	Accounts Payable		

Vendor Id:	0000272372	Account No:	000158101635
		Payment Amount:	\$432.39

Vendor: CLARK, KEVIN O
4922 VIREO DRIVE
FLOWERY BRANCH, GA 30542

Page: 1
Payment Id: 0000000003
Payment Date: 06/30/2006

Invoice	<u>Invoice Date</u>	Voucher Id	Gross Amount
Discount Taken		Amount Paid	
06/16-30/06	06/29/2006	00008298	432.39
0.00		432.39	

**SAO Financial Systems
Reports**

EFT Payment Copy Report

MODULE: Accounts Payable

REPORT NAME: EFT Payment Copy Report

PS ID: APS2021X **INFOPAC ID:** APXXX022B

NAVIGATION: Runs in Batch Daily

DESCRIPTION: A copy of the EFT Remittance that is provided for distribution to vendors

RUN CONTROL CRITERIA:		

FREQUENCY: Daily

TYPE (On Request/Overnight Batch): Overnight Batch

SPECIAL INSTRUCTIONS: The printer orientation for this report is landscape – agency copy.

XXX00
1700 Columbus Bank and Trust
1000 Operating Account
RP Regular Payment

State Of Georgia
Dept of Testing
EFT Payment Copy Report
Accounts Payable

Report ID: APXXX022B
Print Date: 07/17/2006
Page: 1
PS ID: APS2020X

Account No: 1398335
Vendor Id: 0000049675

Payment Amount: \$347.97

Payment Id: 0000001105
Payment Date: 07/18/2006
Page: 1

Vendor: DODGE ANNAH
297 DODGE HILL ROAD
MAYSVILLE, GA 30558

Invoice	Invoice Date	Voucher Id	Gross Amount	Discount Taken	Amount Paid
Dodg06/13/06	06/30/2006	00032049	347.97	0.00	347.97

Agency On Request Reports

**SAO Financial Systems
Reports**

Outstanding Payables by Vendor Report

MODULE: Accounts Payable

REPORT NAME: Outstanding Payables by Vendor Report

PS ID: APS4003X **INFOPAC ID:** APXXX0403

NAVIGATION: Accounts Payables>Reports>Vouchers>Outstanding Payables by Vendor

DESCRIPTION: This report lists outstanding vouchers for each vendor within a liability account.

RUN CONTROL CRITERIA:		
Business Unit		

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request/Runs in Batch at Month End Close

SPECIAL INSTRUCTIONS: This report can be used to balance outstanding obligations back to the Trial Balance report.

State Of Georgia
 Dept of Testing
 Outstanding Payables by Vendor Report
 Accounts Payable

Report ID: APXXX0403
 Print Date: 07/08/2006
 Page: 1
 PS ID: APS4003X

Liability Account: 200001 Accounts Payable - 1
 As Of: 08-JUL-2006

VENDOR ID: 0000003622 CENTRAL GEORGIA ELECTRIC MEMBERSHIP CORP
 VOUCHER ID: 00100465 INVOICE: 9650601 6/06 PO ID: INVOICE DT: 06-07-2006
 SCH PAY DT: 06-07-2006 ENTERED DT: 06-07-2006

LINE: 1	ITEM DESCR: Electricity	VCHR LINE AMOUNT: \$	70.82
DIST: 1	ACCOUNT: 618001 BUDGET YEAR: 2006	DIST LINE AMOUNT: \$	70.82
LINE: 2	ITEM DESCR: Security Lights	VCHR LINE AMOUNT: \$	39.00
DIST: 1	ACCOUNT: 618400 BUDGET YEAR: 2006	DIST LINE AMOUNT: \$	39.00
		VOUCHER GROSS AMOUNT: \$	109.82
		VCHR DISCOUNT AMOUNT: \$	0.00

VENDOR ID: 0000003622 CENTRAL GEORGIA ELECTRIC MEMBERSHIP CORP
 VOUCHER ID: 00100633 INVOICE: 9650601 June '06 PO ID: INVOICE DT: 06-08-2006
 SCH PAY DT: 06-08-2006 ENTERED DT: 06-08-2006

LINE: 1	ITEM DESCR: Electricity	VCHR LINE AMOUNT: \$	61.68
DIST: 1	ACCOUNT: 618001 BUDGET YEAR: 2006	DIST LINE AMOUNT: \$	61.68
LINE: 2	ITEM DESCR: Security Lights	VCHR LINE AMOUNT: \$	39.00
DIST: 1	ACCOUNT: 618400 BUDGET YEAR: 2006	DIST LINE AMOUNT: \$	39.00
		VOUCHER GROSS AMOUNT: \$	100.68
		VCHR DISCOUNT AMOUNT: \$	0.00

LIABILITY ACCOUNT 200001 VENDOR 0000003622 TOTAL: \$ 210.50
 DISCOUNT TOTAL: \$ 0.00

VENDOR ID: 0000004236 MUZAK ATLANTA
 VOUCHER ID: 00099513 INVOICE: A443318ADJ PO ID: INVOICE DT: 05-15-2006
 SCH PAY DT: 05-15-2006 ENTERED DT: 05-15-2006

LINE: 1	ITEM DESCR: <u>Echostar</u>	VCHR LINE AMOUNT: \$	0.00
DIST: 1	ACCOUNT: 627077 BUDGET YEAR: 2006	DIST LINE AMOUNT: \$	-145.00
DIST: 2	ACCOUNT: 672020 BUDGET YEAR: 2006	DIST LINE AMOUNT: \$	145.00
		VOUCHER GROSS AMOUNT: \$	0.00
		VCHR DISCOUNT AMOUNT: \$	0.00

**SAO Financial Systems
Reports**

Outstanding Payables by Program Report

MODULE: Accounts Payable

REPORT NAME: Outstanding Payables by Program Report

PS ID: APS4018X **INFOPAC ID:** APXXX0418

NAVIGATION: Accounts Payables>Reports>Vouchers>Outstanding Payables by Fund Source

DESCRIPTION: This report lists vouchers for all outstanding payable by vendor with fund source.

RUN CONTROL CRITERIA:		
Business Unit		
Fund Code		
Program Code		

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS: This report can be used to balance outstanding obligations back to the Trial Balance report.

XXX00
 A1 Appropriation A-General Fund
 01000 STATE APPROPRIATIONS
 Period End Date : 06/30/2006
 As of Date : 07/18/2005

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

Report ID: APXXX0418
 Print Date: 07/18/2005
 Page: 1
 PS ID: APS4018X

101001 Cash OP Wachovia 1

Vendor Id	Vendor Name						
Voucher	Sch Due Date	Voucher Line	Description	Distr Line	Organization	Project	Amount

0000319031	ANDERSON, BRANDON C						
00170776	12/16/2005	1	FORM 85 CORRECTION	5	XXX0680201	08001	84.00
						Vendor Total	84.00
0000014743	UNIVERSITY OF GEORGIA						
00188001	07/07/2005	1	CORRECT ORG, PRG, PRJ, SC	4	XXX0680910	08001	5,500.00-
						Vendor Total	5,500.00-
						Liability Account Total	5,416.00-

**SAO Financial Systems
Reports**

Payables Due Proof Report

MODULE: Accounts Payable

REPORT NAME: Payables Due Proof Report

PS ID: APS4004X **INFOPAC ID:** APXXX0404

NAVIGATION: Accounts Payables>Reports>Vouchers>Payables Due Proof

DESCRIPTION: This report lists payables selected for payment based on the vouchers schedule due date.

RUN CONTROL CRITERIA:		
Bank SetID		
Bank		
Bank Account		
Thru Date		

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request (Time Critical)

SPECIAL INSTRUCTIONS: This report may be used before a system check run to verify or determine which vouchers will be paid in the specified pay cycle.

State Of Georgia
 Dept of Testing
 Payable Due Proof Report
 Accounts Payable

Report ID: APXXX0404
 Print Date: 07/17/2006
 Page: 1
 PS ID: APS4004X

SetID XXX00
 Bank Code 1200 SunTrust Bank
 Bank Account 1000 Operating Account
 Payment Handling Code MP
 Pay Through Date 18-JUL-2006

VENDOR NAME/ALT NAME	VENDOR NBR	LOC	ADDRESS	SCHEDULE	VOUCHER	INVOICE	GROSS AMT	PYMT TYPE
				PAY DATE ENTERED BY				
XPEDX INC	0000004544	46	3630 PARK 42 DRIVE CINCINNATI, OH 45241	06/16/2006 PETRIEM	00381732	9005465558A	\$ -285.24	CHK
					VENDOR TOTAL:		\$ -285.24	
				TOTAL FOR PAYMENT HANDLING CODE MP :			\$ -285.24	

SAO Financial Systems Reports

1099 Summary Report

MODULE: Accounts Payable

REPORT NAME: 1099 Summary Report

PS ID: APS4012X **INFOPAC ID:** APXXX0412

NAVIGATION: Vendors>1099 Global Withholding>1099 Reports>1099- MISC Summary Report

DESCRIPTION: This report lists the 1099 Balances by Vendor for each Business Unit.

RUN CONTROL CRITERIA:		
Business Unit		
Year		

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request (Time Critical)

SPECIAL INSTRUCTIONS: All 1099 data is based on calendar year.

State Of Georgia
Test Agency 400
1099 Summary Report
Accounts Payable

Report ID: AP4000412
Print Date: 05/09/2006
Page: 1
PS ID: APS4012X

Business Unit: 40000
Calendar Year: 2006

VENDOR ID	1099 NAME AND ADDRESS	VENDOR CNTL ID	TAXPAYER ID NUM	TIN TYPE	1099 CODE	AMOUNT
-----------	-----------------------	-------------------	--------------------	-------------	-----------	--------

1099 COUNT TOTAL FOR \$600 AND GREATER:						0
DEPARTMENT TOTALS FOR \$600 AND GREATER:						
		01	Rents		\$	0.00
		03	Prizes, Awards, etc.		\$	0.00
		06	Medical and Health Care Pymnts		\$	0.00
		07	Non-Employee Compensation		\$	0.00

*** End Of Report ***



SAO Financial Systems Reports

1099 Detail Report

MODULE: Accounts Payable

REPORT NAME: 1099 Detail Report

PS ID: APS4013X **INFOPAC ID:** APXXX0413

NAVIGATION: Vendors>1099 Global Withholding>1099 Reports>1099- MISC Detail Report

DESCRIPTION: This report lists the Vouchers selected as 1099 applicable by Business Unit.

RUN CONTROL CRITERIA:		
Business Unit		
Calendar Year		
From Date		
Thru Date		

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request (Time Critical)

SPECIAL INSTRUCTIONS: Once a voucher's 1099 information is updated to the 1099 Ledger that voucher will not be listed on the 1099 Detail Report.

40000

Period Begin Date : 01/01/2006
Period End Date : 04/30/2006

State Of Georgia
Test Agency 400
1099 Detail Report
Accounts Payable

Report ID: AP4000413
Print Date: 05/09/2006
Page: 1
PS ID: APS4013X

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

No Data Found

**SAO Financial Systems
Reports**

Payment Inventory Report

MODULE:	Accounts Payable
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REPORT NAME:	Payment Inventory Report
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PS ID:	APS4017X	INFOPAC ID:	APXXX0417
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NAVIGATION:	Accounts Payable>Reports>Payments>Payment Inventory List
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DESCRIPTION:	This report lists Reference Number for all payments. Payments include system check, express checks, manual checks, wire payments, EFT, overflow checks and alignment checks.
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RUN CONTROL CRITERIA:		
Bank SetID		
Bank Code		
Bank Account		
From Date		
Thru Date		

FREQUENCY:	
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TYPE (On Request/Overnight Batch):	On Request
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SPECIAL INSTRUCTIONS:	
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XXXX00
 2069 United Community Bank
 1000 Operating Account
 Creation From Date : 2006-06-01
 Creation Thru Date : 2006-06-30

State Of Georgia
 Dept of Testing
 Payment Inventory List Report
 Accounts Payable

Report ID: APXXXX0417
 Print Date: 07/01/2006
 Page: 1
 PS ID: APS4017X

Reference	Creation Date	Payment Method	Amount	Void Date	Payment Status	Vendor Id	Vendor Payment Name	Recon Status
0XXX022607	01/19/2006	Check	100.00	06/22/2006	Void	0000006396	CHAMPION,VICKI D	Reconciled
0XXX022829	02/07/2006	Check	50.00	06/26/2006	Void	0000007533	DORROUGH, CANDACE MI	Reconciled
0XXX023398	04/14/2006	Check	100.00	06/26/2006	Void	0000115318	INGHAM,STEPHANIE ELA	Reconciled
0XXX023543	04/27/2006	Check	76.00	06/02/2006	Void	0000026581	ORKIN PEST CONTROL	Reconciled
0XXX023789	06/01/2006	Check	0.00		Alignment		----VOID*VOID*VOID*	Unrecon
0XXX023790	06/01/2006	Check	0.00		Alignment		----VOID*VOID*VOID*	Unrecon
0XXX023791	06/01/2006	Check	0.00		Alignment		----VOID*VOID*VOID*	Unrecon
0XXX023792	06/01/2006	Check	438.71		Paid	0000000048	CHILD SUPPORT DIVISI	Unrecon
0XXX023793	06/01/2006	Check	4,780.47		Paid	0000000684	EMPLOYEES RETIREMENT	Unrecon
0XXX023794	06/01/2006	Check	177.00		Paid	0000002738	FAMILY SUPPORT REGIS	Unrecon
0XXX023795	06/01/2006	Check	24,083.67		Paid	0000000685	FLEXIBLE BENEFITS PR	Unrecon
0XXX023796	06/01/2006	Check	334.19		Paid	0000075945	FLSDU (STATE OF FL D	Unrecon
0XXX023797	06/01/2006	Check	14,948.75		Paid	0000000689	GA DEFINED CONTRIBUT	Unrecon
0XXX023798	06/01/2006	Check	42,913.18	06/02/2006	Void	0000000688	GA DEPT OF REVENUE-W	Reconciled
0XXX023799	06/01/2006	Check	180.50		Paid	0000000610	GA FUND FOR TECHNICA	Unrecon
0XXX023800	06/01/2006	Check	150.00		Paid	0000000969	INTERNAL REVENUE SER	Unrecon
0XXX023801	06/01/2006	Check	133,175.97	06/02/2006	Void	0000000690	INTERNAL REVENUE SER	Reconciled
0XXX023802	06/01/2006	Check	375.00		Paid	0000109501	MARYLAND CHILD SUPPO	Unrecon
0XXX023803	06/01/2006	Check	303.75		Paid	0000356806	MENDOCINO CTY CHILD	Unrecon
0XXX023804	06/01/2006	Check	381.71		Paid	0000173529	MICHIGAN STATE DISBU	Unrecon
0XXX023805	06/01/2006	Check	150.00		Paid	0000244625	NANCY J WHALEY - CHA	Unrecon
0XXX023806	06/01/2006	Check	7,141.00		Paid	0000000686	PEACH STATE RESERVES	Unrecon
0XXX023807	06/01/2006	Check	4,973.50		Paid	0000000687	PEACH STATE RESERVES	Unrecon
0XXX023808	06/01/2006	Check	272.00		Paid	0000000605	STATE CHARITIES FUND	Unrecon
0XXX023809	06/01/2006	Check	308.95		Paid	0000000422	STATE COURT OF COBB	Unrecon
0XXX023810	06/01/2006	Check	25,354.90		Paid	0000000693	STATE HEALTH BENEFIT	Unrecon
0XXX023811	06/01/2006	Check	26,979.62	06/02/2006	Void	0000000695	TEACHER'S RETIREMENT	Reconciled
0XXX023812	06/01/2006	Check	1,616.00		Paid	0000261509	TOWNSON,MARY IDA	Unrecon
0XXX023813	06/01/2006	Check	162.56		Paid	0000000536	U S DEPARTMENT OF ED	Unrecon
0XXX023814	06/01/2006	Check	213.86		Paid	0000000536	U S DEPARTMENT OF ED	Unrecon
0XXX023815	06/01/2006	Check	14,850.00	06/02/2006	Void	0000000682	VARIABLE ANNUITY INS	Reconciled

**SAO Financial Systems
Reports**

Open Purchase Order Balance Report

MODULE:	Accounts Payable
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REPORT NAME:	Open Purchase Order Balance Report
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PS ID:	APS4014X	INFOPAC ID:	APXXX0414
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NAVIGATION:	Accounts Payable>Reports>Vouchers>Open PO Balances
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DESCRIPTION:	This report lists open PO(s) with vouchers and remaining PO Balance. This report will show all dispatched purchase orders that have at least one voucher attached.
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RUN CONTROL CRITERIA:		
Business Unit		
Report Sort Order		
PO ID		
Vendor ID		
Vendor Name		

FREQUENCY:	
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TYPE (On Request/Overnight Batch):	On Request
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SPECIAL INSTRUCTIONS:	For each Purchase Order, the report will list vendor information, original PO amount, attached vouchers, voucher status, the voucher amount and the remaining balance on the PO.

State Of Georgia
 Dept of Testing
 Open Purchase Order Balances Report By Vendor Name
 Accounts Payable

Report ID: APXXX0414
 Print Date: 07/01/2006
 Page: 1
 PS ID: APS4014X

Original P.O. ID	Vendor ID	Vendor Name	Original P.O. Amt	Voucher ID	Voucher Status	Vouchered Amt	Balance Remaining On Original P.O.
0000030162	0000145841	AAA SPRINKLER S	\$10,725.00	00034840	Posted	\$5,500.00	\$5,225.00
0000029334	0000010645	ADAMS EXTERMINA	\$3,966.00	00031768	Posted	\$247.00	\$3,719.00
				00031769	Posted	\$247.00	\$3,472.00
				00032356	Posted	\$247.00	\$3,225.00
				00032357	Posted	\$47.00	\$3,178.00
				00032358	Posted	\$83.50	\$3,094.50
				00032534	Posted	\$247.00	\$2,847.50
				00032697	Posted	\$83.50	\$2,764.00
				00032945	Posted	\$247.00	\$2,517.00
				00033177	Posted	\$83.50	\$2,433.50
				00033311	Posted	\$247.00	\$2,186.50
				00033561	Posted	\$83.50	\$2,103.00
				00033801	Posted	\$247.00	\$1,856.00
				00033854	Posted	\$83.50	\$1,772.50

SAO Financial Systems Reports

Travel Expense Report

MODULE: Accounts Payable

REPORT NAME: Travel Expense Report

PS ID: APS4019X **INFOPAC ID:** APXXX0419

NAVIGATION: Accounts Payable>Reports>Vouchers>Travel Expense

DESCRIPTION: This report lists vouchers for Travel Payments. Monthly report will be produced automatically at each month-end close.

RUN CONTROL CRITERIA:		
Business Unit		
From Period		
To Period		
Fiscal Year		

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request and Runs in Batch at Month End Close

SPECIAL INSTRUCTIONS: This report can be used in balancing by comparing the account totals on the Travel report to the corresponding accounts on the General Ledger Trial Balance.

XXX00
 Fiscal Yr 2006 From Period 001 To 998
 From 07/01/2005 To 06/30/2006
 Purchasing/Accounts Payable

State Of Georgia
 Dept of Testing
 Travel Expense Report
 Accounts Payable

Report ID: APXXX0419
 Print Date: 07/27/2006
 Page: 2
 PS ID: APS4019X

Name	Emp ID	Vendor ID	Account	Department	Class	Amount
SMITH, WAYNE	00838494	0000026613	640008	XXX01012	302	237.48
SMITH, WAYNE	00838494	0000070560	640001	XXX01012	302	310.61
SMITH, WAYNE	00838494	0000106853	640003	XXX01012	302	66.95
SMITH, WAYNE	00838494	0000106853	640008	XXX01012	302	67.20
DOE, BRIAN G	00357881	0000281185	640007	XXX03115	302	6.00
JONES, KATHRYN MARIE	00356187	0000014769	640007	XXX03051	302	250.00
JONES, KATHRYN MARIE	00356187	0000046748	640007	XXX03051	302	34.99
JONES, KATHRYN MARIE	00356187	0000157135	640001	XXX03051	302	366.68
JONES, KATHRYN MARIE	00356187	0000157135	640002	XXX03051	302	111.00
JONES, KATHRYN MARIE	00356187	0000157135	640007	XXX03051	302	84.99
JONES, RAYMOND H.	00322846	0000014749	640002	XXX07801	302	260.00
JONES, RAYMOND H.	00322846	0000014749	640007	XXX07801	302	0.00
SMITH-JONES, JEFFREY DEAN	00717919	0000226599	640007	XXX03138	302	61.17
PRESELY, MICHAEL B	00258916	0000024565	640007	XXX03371	302	111.00
PRESELY, MICHAEL B	00258916	0000045944	640002	XXX03371	302	203.00
PRESELY, MICHAEL B	00258916	0000045944	640007	XXX03371	302	30.00
PRESELY, MICHAEL B	00258916	0000060441	640003	XXX03391	302	322.82
PRESELY, MICHAEL B	00258916	0000060441	640005	XXX03391	302	308.40
PRESELY, MICHAEL B	00258916	0000281185	640007	XXX03371	302	18.00

SAO Financial Systems Reports

Per Diem and Expense Report

MODULE: Accounts Payable

REPORT NAME: Per Diem and Expense Report

PS ID: APS4020X **INFOPAC ID:** APXXX0420

NAVIGATION: Accounts Payable>Reports>Vouchers>Per Diem

DESCRIPTION: This report lists vouchers for Per Diem Payments. Monthly report will be produced automatically at each month-end close.

RUN CONTROL CRITERIA:		
Business Unit		
From Period		
To Period		
Fiscal Year		

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request and Runs in Batch at Month End Close

SPECIAL INSTRUCTIONS: This report can be used in balancing by comparing the account totals on the Per Diem report to the corresponding accounts on the General Ledger Trial Balance.

XXX00
 Fiscal Yr 2006 From Period 012 To 012
 From 06/01/2006 To 06/30/2006
 Purchasing/Accounts Payable

State Of Georgia
 Dept of Testing
 Per Diem and Expense Report
 Accounts Payable

Report ID: APXXX0420
 Print Date: 07/08/2006
 Page: 1
 PS ID: APSXXXXX

Type	Name	FEI/ SSN	Vendor ID	Voucher/ PO ID	Account Description	Acctg Date	Fee Amt	Expense Amt
01	ALLGOOD, JAMES L	XXXXXXXXXX	0000027679	00100959	651003 PD&F-Consultant	06/15/2006	75.00	
01	ALLGOOD, JAMES L	XXXXXXXXXX	0000027679	00100959	652001 PD&F-Exp-Reimbursable Exp	06/15/2006		133.50
02	BARNESVILLE ANIMAL CLINIC PC	582205550	0000244286	00101208	651007 PD&F-Veterinarians	06/23/2006	400.00	
02	BARTOW ANIMAL HOSPITAL INC	581496313	0000051512	00100950	651007 PD&F-Veterinarians	06/15/2006	1,033.60	
02	BARTOW ANIMAL HOSPITAL INC	581496313	0000051512	00101044	651007 PD&F-Veterinarians	06/16/2006	1,240.32	
01	BATES, HERBERT	413437576	0000372086	00101287	652002 PD&F-Exp-Third Party Expense	06/26/2006		568.00
01	BECENTI, GENEVA	525195382	0000372100	00101287	652002 PD&F-Exp-Third Party Expense	06/26/2006		552.00
02	BEMBRY VETERIANRY CLINIC	581294230	0000293109	00101248	651007 PD&F-Veterinarians	06/23/2006	135.00	
01	BOHANNON, JEANNE LAW	XXXXXXXXXX	0000073048	00100811	651010 PD&F-Other Fees	06/12/2006	1,350.00	
01	BOHANNON, JEANNE LAW	XXXXXXXXXX	0000073048	00100811	652001 PD&F-Exp-Reimbursable Exp	06/12/2006		153.97

**SAO Financial Systems
Reports**

Monthly Cash Disbursement by Program Report

MODULE: Accounts Payable

REPORT NAME: Monthly Cash Disbursement by Program Report

PS ID: APS4023X **INFOPAC ID:** APXXX0423

NAVIGATION: Runs in Batch at Month End Close

DESCRIPTION: This report lists all paid, voided, and stopped amounts by fund source for a specified bank/bank account and specified period.

RUN CONTROL CRITERIA:		
Business Unit		
From Period		
To Period		
Fiscal Year		

FREQUENCY:

TYPE (On Request/Overnight Batch): Runs in Batch at Month End Close

SPECIAL INSTRUCTIONS:

XXXX00
 6 Agency
 1300 Bank of America
 1000 Operating Account 1
 CHK System Check
 06/01/2006 Period Begin Date
 06/30/2006 Period End Date

State Of Georgia
 Dept of Testing
 Monthly Cash Disbursement by Program Report
 Accounts Payable

Report ID: APXXX0423
 Print Date: 07/08/2006
 Page: 1
 PS ID: APS4023X

Program	Program Description	Budget Year	Amount	Payment Status
06999	P/R WITHHOLDING F/S	2006	30,070.77	Paid

**SAO Financial Systems
Reports**

Prompt Pay Sampling by Vendor Name Report

MODULE: Accounts Payable

REPORT NAME: Prompt Pay Sampling by Vendor Name Report

PS ID: APS4022X **INFOPAC ID:** APXXX042A

NAVIGATION: Accounts Payable>Reports>Payments>Prompt Pay Sampling by Vendor Name

DESCRIPTION: In Vendor Name order, this report will list invoices with the corresponding voucher(s) and amount(s) paid within and later than 30 days after receipt of goods or invoice, which ever is later unless provided for in a contract.

RUN CONTROL CRITERIA:		
Business Unit	Report Sort Order	
From Period	Vendor Name	
To Period	Reference	
Fiscal Period	Voucher ID	
	Create Electronic File	

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS: This report is to be used by agencies to assist in preparing the semi-annual Prompt Pay report required to be submitted to OPB.

State Of Georgia

Period Begin Date : 04/01/2006
 Period End Date : 04/30/2006

Prompt Pay Sampling Report By Vendor Name
 Accounts Payable

Report ID: AP 042A
 Print Date: 07/07/2006
 Page: 1
 PS ID: APS4022X

Vendor Name	Invoice ID	Vendor ID Receiver Dt	Voucher	Invoice Dt	Vchr Paid Amt Pymnt Create Dt	Reference
ACREE OIL COMPANY	#91-03/20/06	0000009719 04/04/2006	00211119	03/20/2006	4,359.12 04/10/2006	0000547184
ACTION PRINTING	27569&27631	0000016879 04/05/2006	00211116	03/31/2006	242.12 04/10/2006	0000547185
ADVANCED DRAINAGE SYSTEMS INC	12977710	0000052375	00212127	03/31/2006	3,318.12 04/18/2006	0000547892
AIRGAS SOUTH	110376500	0000009257 04/05/2006	00211040	03/29/2006	2,363.76 04/07/2006	0000547078
AIRGAS SOUTH	110436794	0000009257	00212916	04/11/2006	554.02 04/27/2006	0000548461
ALLIED WASTE SERVICES #746	0746-000833663	0000010176 07/29/2005	00212611	03/31/2006	75.00 04/25/2006	0000548347
ALLTEL CORPORATION	071-692-209mar6	0000009753	00210654	03/28/2006	110.25 04/04/2006	0000546799
ALLTEL CORPORATION	229-896-4465mar6	0000009753	00211221	03/30/2006	441.01 04/10/2006	0000547188
ALLTEL CORPORATION	071-316-757apr6	0000009753	00212297	04/05/2006	98.00 04/19/2006	0000548016
ALLTEL CORPORATION	7069473112-41106	0000008124	00212928	04/11/2006	128.88 04/27/2006	0000548462
ALLTEL CORPORATION		0000008124	00212929		46.41 0000548462	

SAO Financial Systems Reports

Prompt Pay Sampling by Reference Number Report

MODULE: Accounts Payable

REPORT NAME: Prompt Pay Sampling by Reference Number Report

PS ID: APS4022X **INFOPAC ID:** APXXX042B

NAVIGATION: Accounts Payable>Reports>Payments>Prompt Pay Sampling by Reference Number

DESCRIPTION: In Reference Number order, this report will list invoices with the corresponding voucher(s) and amount(s) paid within and later than 30 days after receipt of goods or invoice, which ever is later unless provided for in a contract.

RUN CONTROL CRITERIA:		
Business Unit	Report Sort Order	
From Period	Vendor Name	
To Period	Reference	
Fiscal Period	Voucher ID	
	Create Electronic File	

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS: This report is to be used by agencies to assist in preparing the semi-annual Prompt Pay report required to be submitted to OPB.

State Of Georgia

Period Begin Date : 04/01/2006
 Period End Date : 04/30/2006

Prompt Pay Sampling Report By Reference Number
 Accounts Payable

Report ID: AP 042B
 Print Date: 07/07/2006
 Page: 1
 PS ID: APS4022X

Reference	Vendor Name Invoice ID	Receiver Dt	Vendor ID	Voucher Invoice Dt	Vchr Paid Amt Pymnt Create Dt
0000071949	GA DEPT OF LAW 40140;40146		0000014748	00209850 03/09/2006	439.28 04/04/2006
0000071950	GEORGIA BUILDING AUTHORITY 13858		0000014759	00210075 03/17/2006	68.76 04/04/2006
0000072687	GEORGIA BUILDING AUTHORITY 014010		0000014759	00211043 04/05/2006	320.00 04/21/2006
0000072687	GEORGIA BUILDING AUTHORITY 014388		0000014759	00211568 04/11/2006	290.00 04/21/2006
0000072687	GEORGIA BUILDING AUTHORITY 014475		0000014759	00212066 04/01/2006	332,345.58 04/21/2006
0000072689	GEORGIA TECHNOLOGY AUTHORITY 943-504901		0000138654	00210840 03/31/2006	47,589.12 04/21/2006
0000072689	GEORGIA TECHNOLOGY AUTHORITY 924-085630		0000138654	00212178 03/19/2006	128,721.64 04/21/2006
0000520096	FULTON COUNTY 2/25/05FULTONCO		0000014732	00176981 02/25/2005	85,904.00- 03/07/2005
0000525018	FULTON COUNTY 5/6/05BURNETT		0000014732	00183152 05/06/2005	102,515.00- 05/11/2005
0000546686	ATLANTA COCA-COLA BOTTLING CO RS25106812JPHS		0000001380	00210603 03/29/2006	231.05 04/03/2006
0000546688	BAKER & TAYLOR INC		0000156564	00210420	98.44

**SAO Financial Systems
Reports**

Prompt Pay Sampling by Voucher ID Report

MODULE: Accounts Payable

REPORT NAME: Prompt Pay Sampling by Voucher ID Report

PS ID: APS4022X **INFOPAC ID:** APXXX042C

NAVIGATION: Accounts Payable>Reports>Payments>Prompt Pay Sampling by Voucher ID

DESCRIPTION: In Voucher ID order, this report will list invoices with the corresponding voucher(s) and amount(s) paid within and later than 30 days after receipt of goods or invoice, which ever is later unless provided for in a contract.

RUN CONTROL CRITERIA:		
Business Unit	Report Sort Order	
From Period	Vendor Name	
To Period	Reference	
Fiscal Period	Voucher ID	
	Create Electronic File	

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS: This report is to be used by agencies to assist in preparing the semi-annual Prompt Pay report required to be submitted to OPB.

State Of Georgia

Period Begin Date : 04/01/2006
 Period End Date : 04/30/2006

Prompt Pay Sampling Report By Voucher ID
 Accounts Payable

Report ID: AP 042C
 Print Date: 07/07/2006
 Page: 1
 PS ID: APS4022X

Voucher	Vendor Name Invoice ID	Receiver Dt	Vendor ID	Invoice Dt	Vchr Paid Amt Pymnt Create Dt	Reference
00169657	FULTON COUNTY 12/1/04FULTON		0000014732	12/01/2004	91,899.00- 12/06/2004	0000514414
00183152	FULTON COUNTY 5/6/05BURNETT		0000014732	05/06/2005	102,515.00- 05/11/2005	0000525018
00209875	GEORGIA TECHNOLOGY AUTHORITY 924-081413 ADJM		0000138654	03/17/2006	0.00 04/03/2006	ZPYMT02774
00209887	GEORGIA TECHNOLOGY AUTHORITY 924-082463 ADJ		0000138654	03/17/2006	0.00 04/03/2006	ZPYMT02774
00210493	UNITED PARCEL SERVICE 0000394652126		0000008288	03/31/2006	2,262.35 04/03/2006	0000546766
00210554	WRIGHT BARTON LLP Apr 06-01060401		0000130926	03/30/2006	1,480.00 04/04/2006	0000546889
00210557	PINE COUNTRY RC&D COUNCIL REGISTR-175		0000012444	04/03/2006	175.00 04/03/2006	0000546749
00210577	DIVERSEPOWER 3110401-32706		0000009838	03/27/2006	49.00 04/03/2006	0000546711
00210584	NORTH GEORGIA EMC 565180002-32206		0000009808	03/22/2006	21.94 04/03/2006	0000546745
00210586	NORTH GEORGIA EMC 5651800004-32206		0000009808	03/22/2006	100.40 04/03/2006	0000546745
00210588	PLANT TELEPHONE COMPANY		0000042565		25.00	0000546750

SAO Financial Systems Reports

Payment History by Vendor Name Report

MODULE: Accounts Payable

REPORT NAME: Payment History by Vendor Name Report

PS ID: APS4022X **INFOPAC ID:** APXXX042E

NAVIGATION: Accounts Payable>Reports>Payments>Payment History by Vendor

DESCRIPTION: In Vendor Name order this report will list vendor payments for a Business Unit. It will include all payment methods: System Checks, Express Checks (which are considered as System Check payment method), Manuals, Wires and EFT's.

RUN CONTROL CRITERIA:		
Business Unit	Report Sort Order	
Payment Date From	Vendor Name	
Payment Date Thru	Vendor ID	
Remit Vendor		

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS: This report is intended to provide users with a quick reference for locating a total vendor payment with voucher information. This report should not be used for balancing to the GL Trial Balance.

XXXX00
 Payment Date From : 01/01/2006
 Payment Date Thru : 01/31/2006

State Of Georgia
 Dept of Testing
 Payment History Report By Vendor Name
 Accounts Payable

Report ID: APXXXX042E
 Print Date: 07/11/2006
 Page: 1
 PS ID: APS4024X

Bank	Bank Reference Acct	Amount	Payment Method	Pay Date	Voucher ID	PO IND	Invoice ID	Voucher Paid Amount
Vendor: 0000346135 001 11 NORTH INERT								
	1100 1000 0000541722	1,023.00	Check	01/24/2006	00204428	*	5676 & 5649	1,023.00
					Vendor 0000346135	001	Total	1,023.00
Vendor: 0000208988 002 16 CENTER ROAD LLC								
	1100 1000 0000542123	32,430.00	Check	01/30/2006	00205018	*	020106/010106	32,430.00
					Vendor 0000208988	002	Total	32,430.00
Vendor: 0000359324 001 A & A AUTO REPAIR								
	1100 1000 0000541723	667.20	Check	01/24/2006	00204298		2794	667.20
					Vendor 0000359324	001	Total	667.20
Vendor: 0000012285 005 A & A SAFE LOCK & DOOR								
	1100 1000 0000541597	135.00	Check	01/20/2006	00204162		82636	135.00
					Vendor 0000012285	005	Total	135.00
Vendor: 0000017366 002 AAA DIGITAL IMAGING CO INC								
	1100 1000 0000540978	504.00	Check	01/12/2006	00203205		487142	504.00
					Vendor 0000017366	002	Total	504.00
Vendor: 0000349312 001 AAA GENERAL CONTRACTORS LLC								
	1100 1000 0000540769	2,139.88	Check	01/10/2006	00203101	*	5	2,139.88
					Vendor 0000349312	001	Total	2,139.88
Vendor: 0000000889 001 ACCOUNTS CLERK								
	1100 1000 0000540340	532.00	Check	01/03/2006	00202406		GARNSHC001271055	532.00
	0000541216	542.64	Check	01/17/2006	00203364		GARNSHC001280035	542.64
					Vendor 0000000889	001	Total	1,074.64

SAO Financial Systems Reports

Payment History by Vendor ID Report

MODULE: Accounts Payable

REPORT NAME: Payment History by Vendor ID Report

PS ID: APS4022X **INFOPAC ID:** APXXX042F

NAVIGATION: Accounts Payable>Reports>Payments>Payment History by Vendor

DESCRIPTION: In Vendor ID order this report will list vendor payments for a Business Unit. It will include all payment methods: System Checks, Express Checks (which are considered as System Check payment method), Manuals, Wires and EFT's.

RUN CONTROL CRITERIA:		
Business Unit	Report Sort Order	
Payment Date From	Vendor Name	
Payment Date Thru	Vendor ID	
Remit Vendor		

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS: This report is intended to provide users with a quick reference for locating a total vendor payment with voucher information. This report should not be used for balancing to the GL Trial Balance.

XXXX00

Payment Date From : 01/01/2006
Payment Date Thru : 01/31/2006

State Of Georgia
Dept of Testing
Payment History Report By Vendor ID
Accounts Payable

Report ID: APXXX042F
Print Date: 07/11/2006
Page: 1
PS ID: APSXXX4X

Bank	Bank Acct	Reference	Amount	Payment Method	Pay Date	Voucher ID	PO	Invoice ID	Voucher Paid	Amount

Vendor: 0000000035 001 CHAPTER 13 TRUSTEE-COLUMBUS										
1100	1000	0000540346	125.00	Check	01/03/2006	00202427		GARNSHB001271004	125.00	
		0000541221	125.00	Check	01/17/2006	00203381		GARNSHB001279982	125.00	
									Vendor 0000000035 001 Total	250.00
Vendor: 0000000061 011 DOAS RISK MANAGEMENT SERVICES										
1100	1000	ZPYMT02662	0.00	Check	01/27/2006	00204744		R51060114 ADJ	0.00	
		ZPYMT02669	0.00	Check	01/30/2006	00204954		R51060114 ADJ3	0.00	
		ZPYMT02681	0.00	Check	01/31/2006	00205089		R51060114 ADJT	0.00	
									Vendor 0000000061 011 Total	0.00
Vendor: 0000000061 011 GA DEPT OF ADMINISTRATIVE SVCS										
9999	2040	0000068232	359,969.00	Wire	01/10/2006	00202581		R51060114	359,969.00	
		0000069271	77,613.00	Wire	01/31/2006	00204330		51-620103	77,613.00	
									Vendor 0000000061 011 Total	437,582.00

Crystal Reports

SAO Financial Systems Reports

Express Checks

MODULE: Accounts Payable

REPORT NAME: Express Checks

PS ID: **INFOPAC ID:** APY2021

NAVIGATION: Accounts Payables>Reports>SpeedCharts

DESCRIPTION: Crystal Report – Express Check information.

RUN CONTROL CRITERIA:		

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS:

Due to security precautions we do not display a copy of an Express Check

SAO Financial Systems Reports

Vendor Labels Report

MODULE: Accounts Payable

REPORT NAME: Vendor Labels Report

PS ID: **INFOPAC ID:**

NAVIGATION: Accounts Payable>Reports>Vendors>Vendor Labels Report

DESCRIPTION: Crystal Report - This report creates Agency specific Vendor mailing labels.

RUN CONTROL CRITERIA:		
Business Unit		
From Date		
To Date		

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS:

This report prints as a PDF document

ALURI,SUNIL
STATE ACCOUNTING OFFIC
200 PIEDMONT AVE SUITE 1
ATLANTA, GA 30334

GA TECHNOLOGY AUTHORITY
P O BOX 945941
ATLANTA, GA 30394-5941

PEACH STATE RESERVES-457
P O BOX 101769
ATLANTA, GA 30392-0001

COMSYS INFORMATION TECH SERVICES IN
P O BOX 60802
CHARLOTTE, NC 28260-0802

GEORGIA BUILDING AUTHORITY
P O BOX 933275
ATLANTA, GA 31193-3275

QWEST COMMERCIAL SERVICES
P O BOX 856169
LOUISVILLE, KY 40285-6169

CORTECHS INC
5900 CENTREVILLE ROAD
SUITE 208
CENTREVILLE, VA 20121

GEORGIA BUILDING AUTHORITY-PARKING
1 M L KING JR DRIVE SW
ATLANTA, GA 30334

RIKA INTERNATIONAL
DBA IMPACT CORPORATE P
1401 PEACHTREE ST NE STE
ATLANTA, GA 30309

EMPLOYEES RETIREMENT SYSTEM
2 NORTHSIDE 75 NW
SUITE 300
ATLANTA, GA 30318

GRTA
245 PEACHTREE CENTER AV
SUITE 900
ATLANTA, GA 30303

SHARP ELECTRONICS CORPORATION
P O BOX 642333
PITTSBURGH, PA 15264-2333

SAO Financial Systems Reports

SpeedCharts Reports

MODULE: Accounts Payable

REPORT NAME: SpeedCharts Report

PS ID: **INFOPAC ID:** APY0005

NAVIGATION: >Reports>SpeedCharts

DESCRIPTION: Crystal Report - This report lists Payables Speedcharts including description, short name and account type.

RUN CONTROL CRITERIA:		
SetID		
As of Date		

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS:



Report ID: APY9005

PeopleSoft Accounts Payable
SPEEDCHARTS

Page No. 1
Run Date 7/11/2006
Run Time 10:53:57 AM

Set ID:
As Of Date: Jul/11/2006

SpeedChart: 01-02013900022
Speed Type: U Universal
Operator ID:
Operator Class:
Effective Date: Jan/01/1900

GL Unit	Account	Ait Account	Operating Unit	Fund Code	Dept ID	Program	Class	Budget Ref	Product	Project
	Affiliate	Affiliate Intra 1	Statistics	A1		60330				01-02013900022
				100.0						

SAO Financial Systems Reports

Control Group Report

MODULE: Accounts Payable

REPORT NAME: Control Group Report

PS ID: APS4011X **INFOPAC ID:** APXXX0411

NAVIGATION: Accounts Payable>Reports>Vouchers>Control Group Register

DESCRIPTION: This report lists control groups and the voucher activity of each.

RUN CONTROL CRITERIA:		
Business Unit		
Group		

FREQUENCY:

TYPE (On Request/Overnight Batch): On Request

SPECIAL INSTRUCTIONS:



Report ID: APY1011

PeopleSoft Accounts Payable
CONTROL GROUP REGISTER

Page No. 1
Run Date 7/11/2006
Run Time 11:31:33 AM

Business Unit:
Control Group: 0000000004

Control Group Information

Bus Unit	Grp ID	Grp Date	Grp Stat	Assigned Cpr	Due Date	Cntl Gross Amount	Cntl Voucher Count
	0000000004	6/10/2006	R	HDADAMS	6/10/2006	30.00	1



Voucher Header Information

Bus Unit	Entered Dt	Voucher ID	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Operator	Entry Stat	Acctg Dt	Post Stat	Dist Cntrl ID
	6/10/2006	00422810	test control groups	6/10/2006	0000000126	GA CORRECTIONAL INDUSTRIES	ONL	HDADAMS	P	6/10/2006	U	ACCTSPAY1

Approval Stat	Currency	Rate Type	Exchange Rate	Gross Amt	Discount Amt	Use Tax	Sales Tax	Freight Amt	Net Due Dt	Dscont Due Dt	Pay Terms
A	USD	CRRNT	1.000000000	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	6/10/2006		Due Immed

Document Type	Document Date	Document Sequence

Voucher Line Information

Line #	Description	Merch Amt	Inv Item ID	Unit Price	Prorate	F	WTHD	Disc A
1	test	30.00		0.00		Y	N	Y

Sales/Use Tax	Sales/Use Tax Exception Type	Exception Certificate	Intrastat Nature of Transaction
	N		

Distribution Line Information

Line #	Sus Ref #	Account	Alt Account	Operating Unit	Fund Code	Dept ID	Open Item ID	Status	Merch Amt
1	0	614001			A1	1320100			30.00
		41540	301		EDS00001900055				0.00