

## Payroll Reports on X/PTR

<u>Report No.</u>	<u>Report Name</u>	<u>X/PTR Name (User's Section)</u>	<u>Run Time</u>	<u>Type</u>
PX227 - 1	AUTOMATIC DEPOSIT CHANGES ENTERED FOR BANK PRENOTIFICATION	OSCPX BANK PRENOTIFICATION	Beginning of Month	Verification
	(LETTERS)	OSCPX OUTSTAND CK 60 DAY LETTER	Beginning of Month	Verification
	(LETTERS)	OSCPX OUTSTAND CK 90 DAY LETTER	Beginning of Month	Verification
PR253-1	OUTSTANDING CHECK REPORT	OSCPX OUTSTANDING CHECK REPORT	Beginning of Month	Verification
	MONTHLY PAYROLL TRANSMITTAL	OSCPX CYCLE A TRANSMITTALS	End of Month	Transmittal
PX274 - 1	CONSOLIDATED CHANGE REPORT FOR TRANSMITTALS	OSCPX CONSOLIDATED CHANGE REPORT	End of Month	Warning
PX314-1	CASH REQUISITION REPORT- DETAIL BREAKDOWN	OSCPX CASH REQUISITION/ DETAIL	Every Calculate	Cash Req
PX314-2	CASH REQUISITION REPORT- PAYROLL BREAKDOWN	OSCPX CASH REQUISITION/ FUND	Every Calculate	Cash Req
PX314-3	CASH REQUISITION REPORT-FUNDBREAKDOWN	OSCPX CASH REQUISITION/ PAYROLL	Every Calculate	Cash Req
PX484-1	BUDGET DETAIL - PAYROLL COST	OSCPX PR-BUD DETAIL-PAYROLL COST	Every Calculate	Register
PX485-1	BUDGET RECAP - PAYROLL COST	OSCPX PR-BUD RECAP-PAYROLL COST	Every Calculate	Register
PX488-1	BUDGET REGISTER	OSCPX PR-BUDGET REGISTER	Every Calculate	Register
PX489-1	BUDGET SUMMARY - EMPLOYEE COUNT	OSCPX PR-BUDGET SUMM-EMP COUNT	Every Calculate	Register
PX486-1	BUDGET SUMMARY - PAYROLL	OSCPX PR-BUDGET SUMM-PAYROLL ME	Every Calculate	Register
PX486-1	BUDGET SUMMARY - PAYROLL	OSCPX PR-BUDGET SUMMARY-PAYROLL	Every Calculate	Register
PX487-1	PAYROLL REGISTER - SUMMARY OF MISC. DEDUCTIONS	OSCPX PR-PAYROLL REG-DED SUMMARY	Every Calculate	Register
PX483-1	PAYROLL REGISTER - DETAIL	OSCPX PR-PAYROLL REGISTER-DETAIL	Every Calculate	Register
PX310 - 1	BOOKKEEPING TOTALS BY UNIT	OSCPX BOOKKEEPING - PX310	Every Calculate	Report
PX311 - 1	PAYROLL REGISTER RECAP - BOOKKEEPING TOTALS BY BUDGET	OSCPX BOOKKEEPING - PX311	Every Calculate	Report
PX312 - 1	CHECK REGISTER - BOOKKEEPING TOTALS BY UNIT	OSCPX BOOKKEEPING - PX312	Every Calculate	Report
PX225RPT-4	BALANCING GROSS PAY & MISC DEDUCTIONS	OSCPX BAL GR PAY & MISC DED RPT	Every Calculate	Verification
PX472 - 2	ALPHA LISTING OF CHECKS ISSUED	OSCPX ALPHA CHECK LISTING	Every Check Run	Listing
	EMPLOYEE PAYMENT DETAIL	OSCPX EMPLOYEE PAYMENT DETAIL	Every Check Run	Pay
	EMPLOYEE PAYMENT HISTORY	OSCPX EMPLOYEE PAYMENT HISTORY	Every Check Run	Pay
PX259	PAYROLL TRANSMITTAL FOR SEMI MONTHLY SPECIAL	OSCPX CYCLE B TRANSMITTALS	Mid/Monthly	Transmittal
	S MONTHLY PAYROLL TRANSMITTAL	OSCPX CYCLE E TRANSMITTALS	Mid/Monthly	Transmittal
PX259	PAYROLL TRANSMITTAL FOR SEMI MONTHLY SPECIAL	OSCPX CYCLE F TRANSMITTALS	Mid/Monthly	Transmittal
PX259	PAYROLL TRANSMITTAL FOR SEMI MONTHLY SPECIAL	OSCPX CYCLE Y TRANSMITTALS	Mid/Monthly	Transmittal
PX216	SAVING BOND REGISTER FOR SERIES "EE" BONDS	OSCPX BOND REG - SERIES EE	Middle of Month	Register
PX216	SAVING BOND REGISTER FOR SERIES "I" BONDS	OSCPX BOND REG - SERIES I	Middle of Month	Register

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	MONTHLY T PAYROLL TRANSMITTAL	OSCPX CYCLE C TRANSMITTALS	Mid-Month	Transmittal
PX259	PAYROLL TRANSMITTAL FOR SPECIAL	OSCPX CYCLE G TRANSMITTALS	Mid-Month	Transmittal
PX260	PAYROLL TRANSMITTAL FOR STUDENT PAYROLL	OSCPX CYCLE K TRANSMITTALS	Mid-Month	Transmittal
PX259	PAYROLL TRANSMITTAL FOR SPECIAL	OSCPX CYCLE N TRANSMITTALS	Mid-Month	Transmittal
	S. SCHOOL PAYROLL TRANSMITTAL	OSCPX CYCLE P TRANSMITTALS	Mid-Month	Transmittal
PR220E-1	ACCUMULATED YEAR-TO-DATE REPORT	OSCPX ACC YTD REPORT	Month End	Report
PX412-1	MATCHING OASDI/HI FOR DEPENDENT CARE (445)-DETAIL LIST	OSCPX DED (445) DEP CARE-DETAIL	Month End	Report
PX412-2	MATCHING OASDI/HI FOR DEPENDENT CARE (445)-SUMMARY REPORT	OSCPX DED (445) DEP CARE-SUMM	Month End	Report
PX412-3	MATCHING OASDI/HI FOR HEALTH CARE (446)- DETAIL LIST	OSCPX DED (446) HEALTH CARE-DETL	Month End	Report
Px412-4	MATCHING OASDI/HI FOR HEALTH CARE (446)-SUMMARY REPORT	OSCPX DED (446) HEALTH CARE-SUMM	Month End	Report
PX412-5	MATCHING OASDI/HI FOR DENTAL CARE (447)-DETAIL LIST	OSCPX DED (447) DENTAL CARE-DETL	Month End	Report
PX412-6	MATCHING OASDI/HI FOR DENTAL CARE (447)-SUMMARY REPORT	OSCPX DED (447) DENTAL CARE-SUMM	Month End	Report
PX412 - 7	MATCHING OASDI/HI FOR MUTUAL FLEX (448) - DETAIL LIST	OSCPX DED (448) MUTUAL DENT-DETL	Month End	Report
PX412 - 8	MATCHING OASDI/HI FOR MUTUAL FLEX (448) - SUMMARY REPORT	OSCPX DED (448) MUTUAL DENT-SUMM	Month End	Report
PX412-9	MATCHING OASDI/HI FOR AD FLEX (449)- DETAIL LIST	OSCPX DED (449) AD&D FLEX-DETAIL	Month End	Report
PX412-10	MATCHING OASDI/HI FOR AD FLEX (449)- SUMMARY REPORT	OSCPX DED (449) AD&D FLEX-SUMM	Month End	Report
PX412-11	MATCHING OASDI/HI FOR VISION FLEX (450)-DETAIL LIST	OSCPX DED (450) VISION FLEX-DETL	Month End	Report
PX412-12	MATCHING OASDI/HI FOR VISION FLEX (450)-SUMMARY REPORT	OSCPX DED (450) VISION FLEX-SUMM	Month End	Report
PX412 - 11	MATCHING OASDI/HI FOR HEALTH CARE PLUS (451) - DETAIL LIST	OSCPX DED (451) H C PLUS-DETAIL	Month End	Report
PX412 - 12	MATCHING OASDI/HI FOR HEALTH CARE PLUS(451) - SUMMARY REPORT	OSCPX DED (451) H C PLUS-SUMM	Month End	Report
PX412 - 15	MATCHING OASDI/HI FOR TERM LIFE(452) - DETAIL LIST	OSCPX DED (452) TERM LIFE-DETAIL	Month End	Report
PX412 - 16	MATCHING OASDI/HI FOR TERM LIFE(452) - SUMMARY REPORT	OSCPX DED (452) TERM LIFE-SUMM	Month End	Report
PX412 - 17	MATCHING OASDI/HI FOR CANCER CARE(454) - DETAIL LIST	OSCPX DED (454) CANCER CARE-DET	Month End	Report
PX412 - 18	MATCHING OASDI/HI FOR CANCER CARE(454) - SUMMARY REPORT	OSCPX DED (454) CANCER CARE-SUM	Month End	Report
PR130	DEDUCTION DISBURSEMENT REPORT	OSCPX DED DISBURSEMENT REPORT	Month End	Report
PX476	DEDUCTION DISBURSEMENT RECORD AND EMPLOYERS CONTRIBUTION TO HEALTH BENEFITS	OSCPX DED EMP CONTR-HEALTH BEN	Month End	Report
PX479	BUDGET - DEDUCTION DISBURSEMENT - EMPLOYERS CONTRIBUTION TO HEALTH BENEFITS	OSCPX DED EMP HEALTH BEN-BUDGET	Month End	Report
PX223	FOREIGN NATIONALS DETAIL REPORT	OSCPX FOREIGN NATIONAL DETAIL	Month End	Report
PX451-1	IMPUTED INCOME DEDUCTION REPORT	OSCPX IMPUTED INCOME DED-DETAIL	Month End	Report
PX452-1	IMPUTED INCOME DEDUCTION - SUMMARY	OSCPX IMPUTED INCOME DED-SUMM	Month End	Report
PX413-1	MATCHING OASDI/HI - DETAIL LIST	OSCPX MATCHING OASDI/HI - DETAIL	Month End	Report
PX413-2	MATCHING OASDI/HI - SUMMARY REPORT	OSCPX MATCHING OASDI/HI - SUMMRY	Month End	Report
PX413-3	MATCHING OASDI/HI - TOTALS LIST	OSCPX MATCHING OASDI/HI - TOTALS	Month End	Report
PX371	MISCELLANEOUS STATISTIC REPORT	OSCPX MISC STATISTICS RPT	Month End	Report
PX310M - 1	BOOKKEEPING TOTALS BY UNIT	OSCPX MO-END BOOKKEEPING-PX310M	Month End	Report
PX311M - 1	PAYROLL REGISTER RECAP - BOOKKEEPING TOTALS BY BUDGET	OSCPX MO-END BOOKKEEPING-PX311M	Month End	Report
PX312M - 1	CHECK REGISTER - BOOKKEEPING TOTALS BY UNIT	OSCPX MO-END BOOKKEEPING-PX312M	Month End	Report

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PX313M - 1	DIRECT DEPOSIT REGISTER - BOOKKEEPING TOTALS BY UNIT	OSCPX MO-END BOOKKEEPING-PX313M	Month End	Report
PX910 - 4	OPTIONAL RETIRE (DISABILITY) MONTHLY REPORT	OSCPX OPTIONAL RETIRE-DIS	Month End	Report
PX910 - 5	OPTIONAL RETIRE (FIDI) MONTHLY REPORT	OSCPX OPTIONAL RETIRE-FIDI	Month End	Report
PX910 - 2	OPTIONAL RETIRE (LNLI) MONTHLY REPORT	OSCPX OPTIONAL RETIRE-LNLI	Month End	Report
PX910 - 1	OPTIONAL RETIRE (TIAA) MONTHLY REPORT	OSCPX OPTIONAL RETIRE-TIAA	Month End	Report
PX910 - 3	OPTIONAL RETIRE (VALIC) MONTHLY REPORT	OSCPX OPTIONAL RETIRE-VALIC	Month End	Report
PX477	PREPAID DEDUCTION DISBURSEMENT RECORD AND EMPLOYERS CONTRIBUTION TO HEALTH BENEFITS	OSCPX PREPAID DED CONTR/HLTH BEN	Month End	Report
PR304	COMBINED JUDICIAL RETIREMENT REPORT	OSCPX RET-COMB JUDICIAL RET RPT	Month End	Report
PR085B - 1	SUPPLEMENTAL RETIREMENT INCOME PLAN OF N. C. - PRUDENTIAL - ADMINISTRATOR	OSCPX RET-POA EMPLOYER MATCH-5%	Month End	Report
PR280	POWER OF ARREST	OSCPX RET-POA RETIREMENT RPT	Month End	Report
PR300U	T.&S.E. MONTHLY RETIREMENT REPORT RECAP	OSCPX RET-T&SE RETIREMENT RECAP	Month End	Report
PR292U	T.&S.E. MONTHLY RETIREMENT REPORT	OSCPX RET-T&SE RETIREMENT RPT	Month End	Report
PX220	SAVINGS BOND REPORT	OSCPX SAVINGS BOND REPORT	Month End	Report
PR200E - 5	Y-T-D PAYTYPE UNIT SUMMARY	OSCPX YTD PAYTYPE SUMMARY	Month End	Report
PX952 - 1	OVERTIME REPORT	OSCPX CORRECTIONS	Month End	Special
PX958 - 1	MONTHLY ACCUMULATIVE ONCALL/OVERTIME PAY REPORT	OSCPX CORRECTIONS - MONTHLY	Month End	Special
	SHORT DIS PAYROLL TRANSMITTAL	OSCPX CYCLE D TRANSMITTALS	Monthly	Transmittal
	OTHER PAY PAYROLL TRANSMITTAL	OSCPX CYCLE I TRANSMITTALS	Monthly	Transmittal
PX241	WEIGHTED PREMIUM RATE REPORT	OSCPX CYCLE M TRANSMITTALS	Monthly	Transmittal
	LONGEVITY PAYROLL TRANSMITTAL	OSCPX CYCLE O TRANSMITTALS	Monthly	Transmittal
	LAW ALLOW PAYROLL TRANSMITTAL	OSCPX CYCLE V TRANSMITTALS	Monthly	Transmittal
PX908 - 2	MONTHLY SSA VERIFICATION ERROR REPORT	OSCPX MTHLY SSA VERIFY ERROR RPT	Monthly	Verification
PR066ALP	DIRECT DEPOSIT ALPHABETIC LISTING	OSCPX ALPHA DEPOSIT LISTING	Monthly Calculate	Listing
PR067D	BANK DEPOSIT LISTING	OSCPX BANK DEPOSIT-TRANSMISSION	Monthly Calculate	Report
PX313 - 1	DIRECT DEPOSIT REGISTER - BOOKKEEPING TOTALS BY UNIT	OSCPX BOOKKEEPING - PX313	Monthly Calculate	Report
PX360	CONSOLIDATED CONTROL REPORTS	OSCPX CONSOLIDATED WARNING RPT	Prior to Mid/Monthly	Warning
PX235R2	EMPLOYEE CHANGES FOR ALL - SUMMARY	OSCPX CHANGE DATA BASE REPORT	Prior to Mid/Monthly	Keying Summary
PX850 - 1	EMPLOYEE NOT PAID (UNDER "PAY-CYL" INDICATED)	OSCPX EMPLOYEES NOT PAID	Prior to Monthly	Warning
PX293 - 1	RETIREMENT CODE 5 RECORDS ON CYCLE A	OSCPX RETIREMENT CODE 5 REPORT	Prior to Monthly	Warning
PX230PRT - 2	UNAPPLIED DEDUCTIONS	OSCPX UNAPPLIED DEDUCTION REPORT	Prior to Monthly	Warning
PX239E - 1	PERSONNEL EMPLOYEES / PAYROLL MASTER DISCREPANCIES	OSCPX LONGEVITY TRANS-KICKOUTS	Prior to Monthly	Warning

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	EMPLOYERS QUARTERLY CONTRIBUTION REPORT	OSCPX QTR CONTRIBUTIONS RPT	Quarterly	Report
PR530	ESC QUARTERLY WAGE REPORT	OSCPX QTR ESC WAGE RPT	Quarterly	Report
PR530	QUARTERLY UNEMPLOYMENT WAGE REPORT	OSCPX QTR UNEMP WAGE RPT-DETAIL	Quarterly	Report
PR535	SUMMARY OF QUARTERLY UNEMPLOYMENT WAGE REPORT	OSCPX QTR UNEMP WAGE RPT-SUMMARY	Quarterly	Report
PX909 - 1	EMPLOYEES FULLY VALIDATED BY SOCIAL SECURITY ADMINISTRATION	OSCPX EMP FULLY VALIDATED BY SSA	Quarterly	Verification
PX909 - 2	SSA VALIDATION - ERROR REPORT	OSCPX SSA VALIDATION ERROR RPT	Quarterly	Verification
		OSCPX EMERGENCY REPORT	Spontaneous	Special
PX918 - 1	ADDRESS VALIDATION REPORT	OSCPX EMP NAME & ADDRESS LIST	Spontaneous	Verification
	EMPLOYEE TAX DATA AS OF: W2S	OSCPX EMP ACCUM TAX INFORMATION	Yearly	Listing
	2000 W2 INDIVIDUAL TAX INFORMATION	OSCPX W2 YEAR 2000	Yearly	Listing
	2004 EMPLOYEE PAYMENT HISTORY	OSCPX FINAL EMP PAYMENT HISTORY	Yearly	Report
PX500 - 1	NAMES AND ADDRESSES ON PAYROLL EMPLOYEE MASTER FILE FOR BUDGET CODE	OSCPX W2 NAME/ADDRESS-BY BUDGET	Yearly	Report
PX500 - 2	NAMES AND ADDRESSES ON PAYROLL EMPLOYEE MASTER FILE FOR RCC	OSCPX W2 NAME/ADDRESS-BY RCC	Yearly	Report