MODULE 10

REPORT APPENDIX

AUTOMATICALLY GENERATED REPORTS

REPORT NUMBER	REPORT NAME	HOW INITIATED/RECEIVED	INFORMATION PRESENTED	USE
1001	**Input Transaction Listing**	Daily, automatically - Upon input	All batch transactions keyed (agency and DOA)	Verification that all applicable batch transactions were keyed
1006 or 1010	**Change Listing**	Automatically - when changes are entered to CIPPS masterfiles	Prior value and current value based on the change. Listed in employee order or type of change order (#1010)	Verify that masterfile changes were entered correctly, especially relating to salary or wage amount
1009	**Employee Diagnostic**	Automatically - when payroll transactions cannot process as entered	The employee number, the change or transaction that was not accepted, a brief reason for not processing	Provides an opportunity for errors to be corrected in a timely manner so transactions can be rekeyed after appropriate changes have been made
1013	**New Employees Added**	Addition of new employee record	Employee number and name	Notification that a new record has been added to the system so employment, salary/wage, and all other applicable information can be verified.
1017	**Updated Pending File**	Automatically - when batch transactions are added to the pending file from input or payroll processing	Entry date, sequence number, employee number, transaction type, and other relative information (i.e., ded. or special pay number, hours, dollars, etc.), and the action being taken with each transaction (added or deleted)	Verify that no transactions have an entry date prior to the ending date of the current pay period. If so, research is required to determine if the transaction should be deleted or if masterfile changes are required in order for the transaction to process.

```
CO. NO. 10010    BATCH NO.      0                                                                    REPORT   1001     HR:M
                                                                                                  RUN ON 09/01/2010 AT 09:28:48
                                                   INPUT TRANSACTION LIST AS OF 08/24/2010                      REL 12.50.61 PAGE     1

            SEQ                      2         3         4         5         6         7         8         9         0         1         2
ACTION      NUM    EMP NUM     TRN 01234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890

**GEN**       2                 DEF 22000000000000000000000000

THE FOLLOWING TRANSACTIONS WERE RELEASED AND DELETED FROM THE ONLINE DATA ENTRY FILE:

              3  1000625000 503  10012244401116201010252010110920 10   0000000000     00000020000                                                  +Y
              4  1000625000 500 00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000  +Y
              5  1000625000 550 03800000020000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 -Y
              6  1000625000 550 00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 -Y
              7  1046284200 503  09169323000916201008252010090920 10   0000000000     00000006750                                                  +Y
              8  1046284200 500 00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000  +Y
              9  1046284200 550 02800000006750000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 -Y
             10  1046284200 550 00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 -Y
             11  1325687400 503  01169323000916201008252010090920 10   0000000000     00000006750                                                  PY
             12  1325687400 500 00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000  PY
             13  1325687400 550 02800000006750000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 MY
             14  1325687400 550 00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 MY
             15  1688732600 503  03169309000316201002252010030920 10   0000000000     00000009250                                                  PY
             16  1688732600 500 00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000  PY
             17  1688732600 550 02400000009250000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 MY
             18  1688732600 550 00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000 MY
             19  1100560500 503  01001255550601201005102010052420 10   0000000000     00000000000                                                  -Y
             20  1100560500 400 000000000      00000000000000000000000000000000000870000000000000                                                -Y
             21  1100560500 400 000000000      00000000000000000000000000000000000000000000000000                                                -Y
             22  1100560500 500 00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000  -Y
             23  1100560500 6XX 062000000      00000000000000000000000000000000022000000000000000                                                +Y
             24  1100560500 6XX 002000000      00000000000000000000000000000000065000000000000000                                                +Y
             25  1032486700 503  09169345000916201008252010090920 10   0000000000     00000001950                                                  PY
             26  1032486700 500 00000000000000000125000000000000000000000000000000070000000000000000000000000000000000000000000000000000000000  MY
             27  1032486700 500 00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000  MY
             28  1563972500 503  10012111440701201006102010062420 10   0000000000     00000010000                                                  +Y
             29  1563972500 500 00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000  -Y
             30  1563972500 500 00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000  -Y
             31  1751624500 503  10012072400801201007102010072420 10   0000000000     00000010000                                                  PY
             32  1751624500 500 00000000000000000000000000000000000000000000000000010000000000000000000000000000000000000000000000000000000000  MY
             33  1751624500 500 00000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000000  MY

          NUMBER OF TRANSACTIONS INPUT                 =      31
          NUMBER OF TRANSACTIONS ACCEPTED              =      31
          NUMBER OF TRANSACTIONS DELETED               =       0
          NUMBER OF TRANSACTIONS ACCEPTED WITH ERRORS  =       0
          NUMBER OF INPUT BATCHES                      =       1
          NUMBER OF TRIGGER TRANSACTIONS GENERATED     =      12
```

```
CO. NO.  10010    BATCH NO.      1                                                                    REPORT   1001     HR:M
                                                                                                  RUN ON 09/01/2010 AT 09:28:48
                                                   INPUT TRANSACTION LIST AS OF 08/24/2010                      REL 12.50.61 PAGE      2

            SEQ                          2         3         4         5         6         7         8         9         0         1         2
ACTION      NUM    EMP NUM      TRN 01234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890
             34                  IBC      1                         1139630000                  7070
             35 01003258400 8XX 062000000      0000000000000000000000000000000150000000000000                                                -0
             36 01874632900 8XX 062000000      0000000000000000000000000000000000000000000000                                                 0
             37 01059620700 801 000000000      0000000000000000000000000000000077873000000000                                                +0
             38 01155053600 8XX 026000000      0000000000000000000000000000000041140000000000                                                +0
             39 01258645300 8XX 105000000      0000000000000000000000000000000021580000000000                                                 0
             40 01258645300 8XX 115000000      0000000000000000000000000000000024200000000000                                                 0
             41 01258645300 8XX 116000000      0000000000000000000000000000000051640000000000                                                 0
             42 01258645300 8XX 117000000      0000000000000000000000000000000107890000000000                                                 0
             43 01258645300 8XX 127000000      0000000000000000000000000000000121230000000000                                                 0

            NUMBER OF TRANSACTIONS INPUT                    =      10
            NUMBER OF TRANSACTIONS ACCEPTED                 =      10
            NUMBER OF TRANSACTIONS DELETED                  =       0
            NUMBER OF TRANSACTIONS ACCEPTED WITH ERRORS     =       0
            NUMBER OF INPUT BATCHES                         =       1
            NUMBER OF TRIGGER TRANSACTIONS GENERATED        =       8
```

```
CO. NO. [redacted]   BATCH NO.    0
                                                                                                  REPORT  1001     HR:M
                                                                                              RUN ON 04/25/2012 AT 19:57:11
                                                  INPUT TRANSACTION LIST AS OF 04/24/2012                   REL 12.50.63 PAGE    1
          SEQ                        2         3         4         5         6         7         8         9         0         1         2
ACTION    NUM    EMP NUM    TRN 01234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890
**GEN**   82299             DEF 22000000000000000000000000

THE FOLLOWING TRANSACTIONS WERE RELEASED AND DELETED FROM THE ONLINE DATA ENTRY FILE:

          82300 00363015800 BFM 0424201200496040049604   00000000 000000
          82301 00000000000 BFM 0424201200496020049602   00000000 000000
          82302 00203291000 BFM 0424201200496080049608   00000000 000000
          82303 00203291000 BFM 0424201200496090049609   00000000 000000
          82304 00000000000 BFM 0424201200196690019669   00000000 000000

            NUMBER OF TRANSACTIONS INPUT                 =      5
            NUMBER OF TRANSACTIONS ACCEPTED              =      5
            NUMBER OF TRANSACTIONS DELETED               =      0
            NUMBER OF TRANSACTIONS ACCEPTED WITH ERRORS  =      0
            NUMBER OF INPUT BATCHES                      =      1
            NUMBER OF TRIGGER TRANSACTIONS GENERATED     =      0
```

```
CO. NO. 10010  ********* TRAINING COMPANY # 10 *********                                    REPORT  1006    DBS HR:M
** EDIT/REPORT RUN **                                                                        RUN ON 06/12/2007 AT 09:09:04
                                          HR:M CHANGE LISTING AS OF 07/24/2003                          REL 12.50.58 PAGE    4

               TERMINAL  TRAN                                POS
   DATE   TIME  OPERATOR   ID   DBID   DESC   FIELD CHGD     NO.  -----------------------CURRENT VALUE-------------------------
                                              --NET CHANGE--      -----------------------PREVIOUS VALUE----------------------------
                                                                   0
06/11/2007 09:49 ERVIN     H0BNE H0B          SHIFT CONTROL 2      1
                                                                   0
06/11/2007 09:49 ERVIN     H0BNE H0B          STATE1 PERCT TAX     .999
                                              .999                 .000
06/11/2007 09:51 ERVIN     H0BUO H0B          WRK COMP CODE        1234
06/11/2007 09:51 ERVIN     H0BUO H0B          2DATE ELIG           02/01/2007
                                              00/00/0000           00/00/0000
07/24/2003 09:08           223   H0B          SCK PAY METHOD       1
                                                                   0
07/24/2003 09:08           223   H0B          VAC PAY METHOD       1
                                                                   0
07/24/2003 09:08           285   H0B          PERSONNEL CONST6     Y

EMPLOYEE NO 1100560500 DED NO 21                LAST NAME NAMESMITH                DIV 001 OFC 941 DPT 000 SEC 00
06/11/2007 10:44 ERVIN     H0ZDC H0ZDEP CARE  DED CONSTANT         50.00
                                              25.00                25.00

EMPLOYEE NO 1100560500                          LAST NAME NAMESMITH                DIV 001 OFC 941 DPT 000 SEC 00
06/11/2007 10:33 ERVIN     H0BAD H0B          FIT EXTRA AMT        25
                                              25                   0
06/11/2007 10:33 ERVIN     H0BAD H0B          FIT STATUS           6
                                                                   4

EMPLOYEE NO 1155053600 DED NO 26                LAST NAME STROUD                   DIV 122 OFC 856 DPT 000 SEC 00
06/15/2007 09:08           225   H0ZAGY HLTH  DED FREQUENCY        09
                                                                   00

EMPLOYEE NO 1155053600                          LAST NAME STROUD                   DIV 122 OFC 856 DPT 000 SEC 00
06/11/2007 09:14 ERVIN     H0BB1 H0B          ACCOUNT NUMBER     1 21212121212
06/11/2007 09:14 ERVIN     H0BB1 H0B          BANK NUMBER        1 51401001
                                              51401001             0
06/11/2007 09:11 ERVIN     H0BID H0B          BUS PHONE            8046642198
                                              8046642198           0
06/11/2007 09:11 ERVIN     H0BID H0B          DATE C               07/24/2003
                                              00/00/0000           00/00/0000
06/11/2007 09:10 ERVIN     H0BNE H0B          EMPLOYEE STATUS      1
                                                                   0
06/11/2007 09:13 ERVIN     H0BUO H0B          ESTAB NUMBER         1642
```

```
CO. NO. [redacted]                                                          REPORT  1006     CIPPS
                                                                            RUN ON 04/25/2012 AT 20:03:01
                                    HR:M CHANGE LISTING AS OF 04/24/2012                    REL 12.50.63 PAGE    1

                 TERMINAL  TRAN                                  POS
   DATE    TIME  OPERATOR   ID    DBID    DESC    FIELD CHGD     NO.  ----------------------CURRENT VALUE----------------------
                                                  --NET CHANGE--      ----------------------PREVIOUS VALUE---------------------


EMPLOYEE NO 420641100 DED NO 24                     LAST NAME [redacted]                 DIV 001 OFC 001 DPT 000 SEC 00
04/25/2012 18:08 PVCC15     H0ZDC H0ZPRM CONV  DED CONSTANT          103.00
                                               37.00                 66.00

EMPLOYEE NO 420641100 DED NO 26                     LAST NAME [redacted]                 DIV 001 OFC 001 DPT 000 SEC 00
04/25/2012 18:08 PVCC15     H0ZDC H0ZAGY HLTH  DED CONSTANT          494.50
                                               151.50                343.00

EMPLY NO 438227400 COUNTRY CODE 1 TAX UNIT 1 STATE CODE 47 LOCAL CODE 0
04/24/2012 19:58            500   H0A          YTD GROSS PAY         350.00
                                               350.00-               700.00
04/24/2012 19:58            500   H0A          YTD HI                5.08
                                               5.07-                 10.15
04/24/2012 19:58            500   H0A          YTD OASDI             14.70
                                               14.70-                29.40
04/24/2012 19:58            500   H0A          YTD SIT               1.83
                                               1.83-                 3.66
04/24/2012 19:58            501   H0A          TFR OASDI GROSS       350.00
                                               350.00-               700.00
04/24/2012 19:58            501   H0A          YTD FIT TXBL          350.00
                                               350.00-               700.00
04/24/2012 19:58            501   H0A          YTD OASDI TXBL        350.00
                                               350.00-               700.00
04/24/2012 19:58            501   H0A          YTD SIT TXBL          350.00
                                               350.00-               700.00
04/24/2012 19:58            502   H0A          TFR COASD GROSS       350.00
                                               350.00-               700.00
04/24/2012 19:58            502   H0A          YTD CO HI             5.08
                                               5.07-                 10.15
04/24/2012 19:58            502   H0A          YTD CO HI TXBL        350.00
                                               350.00-               700.00
04/24/2012 19:58            502   H0A          YTD CO OASDI          21.70
                                               21.70-                43.40
04/24/2012 19:58            502   H0A          YTD CO OASDI TXB      350.00
                                               350.00-               700.00
04/24/2012 19:58            502   H0A          YTD FUTA NTX          350.00
                                               350.00-               700.00
04/24/2012 19:58            502   H0A          YTD SUI TXBL          350.00
                                               350.00-               700.00
04/24/2012 19:58            504   H0A          YTD SUI GROSS         350.00
                                               350.00-               700.00
04/24/2012 19:58            505   H0A          YTD HI TXBL           350.00
                                               350.00-               700.00


CO. NO. 10010  ********* TRAINING COMPANY # 10 *********                                  REPORT  1009    DBS HR:M
```

```
** EDIT/REPORT RUN **                                                                    RUN ON 06/12/2007 AT 09:09:05
                                        EMPLOYEE DIAGNOSTICS LISTING AS OF 07/24/2003                    REL 12.50.58 PAGE    2

     BATCH NO.     1

     ENTRY        SEQ    EMPLOYEE  TRAN       CARD   MSG
     DATE      NUMBER      NUMBER  CODE PHS   COL.   NO.  FIELD IN ERROR   -------------ERROR MESSAGE-------------- ----CONTENTS----


     06152007       7   115505360 0 8XX  F   20- 22  105  PAY DED NO       DEDUCTION NOT SET UP FOR THIS EMPLOYEE   26
```

```
CO. NO. 10010  ********* TRAINING COMPANY # 10 *********                                REPORT  1009    DBS HR:M
** EDIT/REPORT RUN **                                                                    RUN ON 06/12/2007 AT 12:17:53
                                        EMPLOYEE DIAGNOSTICS LISTING AS OF 06/16/2007                    REL 12.50.58 PAGE    1

     BATCH NO.     0

     ENTRY        SEQ    EMPLOYEE  TRAN       CARD   MSG
     DATE      NUMBER      NUMBER  CODE PHS   COL.   NO.  FIELD IN ERROR   -------------ERROR MESSAGE-------------- ----CONTENTS----


     06162007      38   103248670 0 8XX  F   17- 19  137  TRANSACTION CODE PENDED DUE TO STOP PAY TRANSACTION       8XX
```

```
CO. NO. 10010  ********* TRAINING COMPANY # 10 *********                                  REPORT  1013    DBS HR:M
** EDIT/REPORT RUN **                                                                      RUN ON 06/11/2007 AT 16:06:06
                                          NEW EMPLOYEES ADDED REPORT AS OF 07/24/2003                    REL 12.50.58 PAGE    1

       ENTRY       TERMINAL                                      EMPLOYEE  EMPLOYEE
        DATE       OPERATOR                                       NUMBER   LAST NAME

      06/11/2007    ERVIN                                     102035680 0  ROGERS
      06/11/2007    ERVIN                                     115505360 0  STROUD
      06/11/2007    ERVIN                                     125864530 0  O'REILLY


NUMBER ADDED             3


TOTAL ADDITIONS          3
```

```
CO. NO. 10010                                                                                                  REPORT  1017    HR:M
                                                                                                            RUN ON 06/11/2007 AT 16:06:07
                                                UPDATED  PENDING TRANSACTIONS AS OF 07/24/2003                          REL 12.50.58 PAGE    1

 ENTRY PND SEQ                  2         3         4         5         6         7         8         9         0         1         2
 DATE  TYP NUM  EMP NUM    TRN 01234567890123456789012345678901234567890123456789012345678901234567890123456789012345678901234567890

06152007    30  1000547800 700               2                     1000
06152007     4  1003258400 8XX  62                                          1500           00000000000000000000               +
06152007    32  1032486700 700
06152007    31  1035506400 700                                     7200   20454545
06152007     6  1059620700 801                                            77873                                               +
06152007     7  1155053600 8XX  26                                          4114           00000000000000000000               +
06152007     8  1258645300 8XX  15                                          1126           00000000000000000000
06152007     9  1258645300 8XX  16                                         16718           00000000000000000000
06152007    10  1258645300 8XX  20                                           579           00000000000000000000
06152007    11  1258645300 8XX  36                                          1225           00000000000000000000
06152007    15  1258645300 9XX   1           51                            53500
06152007    13  1688732600 9XX   9           538                          458000
06152007    14  1688732600 9XX  10           538                           73523
06152007     5  1874632900 8XX  62                                                          00000000000000000000
06152007    16  1874632900 9XX   2           5                             60000
06152007    17  1874632900 9XX  62           5                             30000
06152007    18  1879425500 9XX   3            38                           80000
06152007    19  1879425500 9XX   4           538                           40000
06152007    25  1987351600 700                                     8000
06152007    26  1987351600 700               2                      800


     COMPANY                            ADDED
      NUMBER                         TRANSACTIONS

       10010                                20
```

REPORTS GENERATED UPON REQUEST OF EDIT

REPORT NUMBER	REPORT NAME	HOW INITIATED/RECEIVED	INFORMATION PRESENTED	USE
U104	**CIPPS Payroll Edit/Scrub Request**	Input by each agency as needed to request edits	By agency, the frequency(ies) being edited, the pay period and check dates, and the time keyed.	To ensure edits are requested for each pay period prior to pay to ensure the accuracy of payroll transactions. Ensure requests are entered timely and accurately.
1004	**Transaction Balance Report**	Upon Request for Edit or Pay	Batch transactions sorted by batch number that were accepted	Verify that transactions keyed passed all nightly batch processing edits
1005	**Batch Summary**	Upon Request for Edit or Pay	Batches keyed are listed in numeric order, with notation as to whether or not the batch is in balance	Ensure that any out-of-balance batch has been researched and any deleted transaction has been researched
10 - EDIT	**Payroll & Deduction Register - PRE-CALC**	Upon request for Edit	Gross-to-net calculation of all payroll transactions, automatic and batch, including all types of payments, deductions, and benefits that will process with this payroll.	Ensure that all batch transactions, deductions, new and changes, automatic salary payments, tax changes, etc. were processed properly **prior to processing the payroll**.

```
CO. NO. 10010                                  COMMONWEALTH OF VIRGINIA                  REPORT U104    PAYB0086
********* TRAINING COMPANY # 10 ********                                                  RUN ON 06/12/2007 AT 09:08:29
                                                DEPARTMENT OF ACCOUNTS                   PAGE      1

                                      -----------CIPPS PAYROLL EDIT/SCRUB REPORT------------


THE FOLLOWING PAY FREQUENCIES WERE SUBMITTED FOR CIPPS SCRUB PROCESSING ON: 06/12/2007
```

CO #	PAY FREQ LO-HI	PAY PER	PERIOD BEGIN DATE	PERIOD END DATE	CHECK DATE	PAY TYPE	HOLD SWITCH	TIME ENTERED
10010	70-71	1	01/25/2007	02/09/2007	03/01/2007	3	2	09:04:39

END OF REPORT

```
CO. NO. 10010  ********* TRAINING COMPANY # 10 *********                                    REPORT  1004    DBS HR:M
                                                                                            RUN ON 06/12/2007 AT 09:08:52
BATCH    31                                TRANSACTION BALANCE REPORT AS OF 06/15/2007                                PAGE    4

   SEQ.   EMPLOYEE  TRAN PAY  REG HRS REG-RATE/AMT OT HRS   OT RATE/AMT  O-T ADJ SHF AMT DED ST  LOC                FRM DATE  TO DATE
   NO.    NUMBER    CODE DED  SPC HRS SPC-RATE/AMT              WORK     T/P IND CHK A/P IND CDE CDE    ORG CODE   LABR DISTIBUTION

     20               IBC    31       392.00         32.00          225.454545             .000000   71  71
     30  100054780 0 700                               10.00          .00  2               0                        00/00/00 00/00/00
     33  102035680 0 700        40.00       200.00                   .00  0           1   0                        02/01/07 02/09/07
     32  103248670 0 700                                              .00  0               0                        00/00/00 00/00/00
     31  103550640 0 700        72.00    20.454545                   .00  0               0                        00/00/00 00/00/00
     27  108710320 0 700        80.00                                .00  0               0                        00/00/00 00/00/00
     28  108710320 0 700                               10.00          .00  1               0                        00/00/00 00/00/00
     29  108710320 0 700                                2.00          .00  2               0                        00/00/00 00/00/00
     23  132548620 0 700        40.00                                .00  0               0                        00/00/00 00/00/00
     24  132548620 0 700        40.00     5.000000                   .00  0               0                        00/00/00 00/00/00
     21  142652820 0 700        40.00                                .00  0               0                        00/00/00 00/00/00
     22  142652820 0 700                                2.00          .00  1               0                        00/00/00 00/00/00
     25  198735160 0 700        80.00                                .00  0               0                        00/00/00 00/00/00
     26  198735160 0 700                                8.00          .00  2               0                        00/00/00 00/00/00


                                        TRANSACTION BATCH STATISTICS

          THIS BATCH IS IN BALANCE.

          NO. OF EMPLOYEES NOT TO BE PAID       1

          NO. OF TRANSACTIONS IN THIS BATCH     14


                                   REGULAR      OVERTIME             REGULAR             OVERTIME
                                    HOURS         HOURS              RATE/PAY            RATE/PAY

          TRANSACTION TOTALS          392.00            32.00          225.454545            0.000000
```

```
CO. NO. 10010  ********* TRAINING COMPANY # 10 *********                                  REPORT  1005    DBS HR:M
                                                                                          RUN ON 06/12/2007 AT 09:08:52
                                          COMPANY BATCH SUMMARY AS OF 06/15/2007                                   PAGE    1

   BATCH     0                    BATCH     1 *OUT OF BALANCE*   BATCH    10                   BATCH    31

          TYPE TRANSACTION       CALCULATED
                                   TOTALS

          400 TRANSACTIONS            0
          500 TRANSACTIONS            0
          501 TRANSACTIONS            0
          502 TRANSACTIONS            0
          503 TRANSACTIONS            0
          504 TRANSACTIONS            0
          505 TRANSACTIONS            0
          601 - 699 TRANS             0
          550 TRANSACTIONS            0
          650 TRANSACTIONS            0
          652 TRANSACTIONS            0
          660 TRANSACTIONS            0
          670 TRANSACTIONS            0
          680 TRANSACTIONS            0

               TOTALS                 0


          TOTAL NUMBER OF TRANSACTIONS             31

          NUMBER OF EMPLOYEES NOT TO BE PAID        2

          TOTAL NUMBER OF BATCHES                   4

          NUMBER OF BATCHES OUT-OF-BALANCE          1


                                   REGULAR      OVERTIME             REGULAR             OVERTIME
                                    HOURS         HOURS              RATE/PAY            RATE/PAY

          TRANSACTION TOTALS          392.00           32.00         9165.894545            0.000000
```

```
CO. NO. 10010  ********* TRAINING COMPANY # 10 *********                                    REPORT    10    DBS HR:M
** EDIT/REPORT RUN **                                                                        RUN ON 06/13/2007 AT 09:25:27
                                        PAYROLL AND DEDUCTION REGISTER AS OF 06/16/2007                    REL 12.50.58 PAGE    3
DIV  OFC  DPT  SEC     EMP NUMBER  EMPLOYEE NAME

    RATE/AMT      CUR  REG          O/T        GROSS      FED TAX    OASDI TAX       HI TAX      TOT DED          NET PAY
                  YTD                             --RES--    --WRK--                                            CHECK DATE
----SSN---- ES     ------HOURS-----  MS    -EX-  ST  LOC    ST  LOC         (TD SICK    -    VAC)    NET CHECK   CHECK NO

-----------------------------------------------------------------------------------------------------------------------------

001  941  000  00     132548620 0  KIRBY R RADCLIFFE

    5.150000        406.00          .00       406.00        15.81        25.17         5.88          .00           351.13
                    406.00          .00       406.00        15.81        25.17         5.89          .00       03/01/2007
555-55-5555  1      80.00       .00   1       1  47    0    47    0             .00          .00        351.13   57874624

          STATE TAX      LOCAL TAX         DI TAX
 CUR           8.01            .00            .00
 YTD           8.01            .00            .00
-----------------------------------------------------------------------------------------------------------------------------

001  941  000  00     132568740 0  PHILLIP RANDALL

     1557.08       1557.08          .00      1557.08       149.11        91.86        21.49       150.50          1143.15
                  14013.72          .00     14033.74      1997.75       859.21       200.94       325.50       03/01/2007
151-51-5151  1      86.67       .00   1       2  47    0    47    0             .00          .00       1143.15   57874625

          STATE TAX      LOCAL TAX         DI TAX        IMPLIFE       RET CRDT       RETIRMNT        GRPINSR       DEP CARE
 CUR          68.47            .00            .00            .00          13.86         136.56          17.60          54.00
 YTD         645.21            .00            .00          20.02          71.33       1,251.93         130.47         108.00

           PRM CONV       AGY HLTH        PARKING       LT DISAB
 CUR          21.50         132.00          75.00          27.72
 YTD          67.50         838.00         150.00          55.44
-----------------------------------------------------------------------------------------------------------------------------

001  941  000  00     132568740 0  PHILLIP RANDALL                                                              PAID UPDATE

     1557.08           .00          .00          .00          .00          .00          .00        67.50-        ZERO NET
                       .00          .00          .00          .00          .00          .00          .00       09/16/2001
151-51-5151  1        .00       .00   1       2  47    0    47    0             .00          .00           .00  916932300

          STATE TAX      LOCAL TAX         DI TAX        PARKING
 CUR            .00            .00            .00          67.50-
 YTD            .00            .00            .00            .00
-----------------------------------------------------------------------------------------------------------------------------
```

KEY REPORTS GENERATED WITH PAYROLL CERTIFICATION – LIST 1 of 2

REPORT NUMBER	REPORT NAME	INFORMATION PRESENTED	USE
U102	**CIPPS Payroll Certification Report**	Hard copy of information entered online by the agency to certify the payroll for processing.	To certify the correctness of payroll transactions to be processed, including the total gross dollars to be paid, authorizing DOA to process the payroll.
10 - PAY	**Payroll & Deduction Register - ACTUAL PAYROLL**	Gross-to-net calculation of all payroll transactions - including update of year-to-date amounts.	Verification of final payroll totals and accuracy of payroll processing.
21	**Deduction Register**	This report is generated for each deduction and sub-deduction number, listing each employee who had this deduction withheld and the amount of the deduction. Agency-paid deductions are also provided.	Verification that deductions were withheld/charged appropriately and those tax-sensitive deductions were set up correctly.
26	**Direct Deposit Transmission**	Lists each employee who has an active deduction established for direct deposit to checking or savings, and the amount of the transfer.	Verification that there are no extraordinarily large net amounts being transferred
33	**Composite Tax Report**	Provides the total gross amount paid, and the taxable amount and taxes withheld for each tax category (federal, state, OASDI, HI, etc.) for employee and, where applicable, employer. Reflects tax masterfile totals.	Ensure no taxes were withheld in certain categories (i.e., FUTA, DI) in which state employees do not contribute. Verify that tax-sensitive deductions and payments were taxed correctly. This function is performed automatically with the monthly 10 to 33 comparison, using year-to-date amounts
59	**Gross Pay Limit Exceeded**	Lists employees, if any, whose gross wages, including all types of pays, exceed the limit established at the agency level. (Default value is double base salary)	Verification that payments are correct and in accordance with available documentation.
U003	**Third-Party Check Reconciliation Register**	Lists each third party **agency** check, as well as the amount of the federal tax deposit being electronically transferred.	Verification of deduction totals and distribution of checks to third party recipients. Verify federal tax transfer.
2007	**Recycled Pending Transactions**	Lists taxes and deductions that could not be taken in this payroll. Items will recycle and be deducted in the next payroll cycle unless deleted.	Verify that these items are still due. Delete those transactions that are incorrect so they will not affect the next payroll.
U075	**Reimbursement Accounts Error Report**	Lists employees with errors concerning Deductions 21, 22 and 23 (Flexible Reimbursement Accounts and Fees)	Review the exception and make corrections in CIPPS as necessary.

CONTROL AGENCY NO: 10010 COMMONWEALTH OF VIRGINIA REPORT U102 PAYB0085
RUN ON 06/13/2007 AT 10:09:31
DEPARTMENT OF ACCOUNTS PAGE 1
----------CIPPS PAYROLL CERTIFICATION REPORT----------

DATE: 06/13/2007

FISCAL OFFICER

CONTROL AGENCY: ********* TRAINING COMPANY # 10 ********

I APPROVE OF PAYMENT FOR THE FOLLOWING:

CO #	PAY FREQ	VOUCHER#	PAY PER	PERIOD BEGIN DATE	PERIOD END DATE	CHECK DATE	CURRENT GROSS PAY	PAY TYPE	HOLD SWITCH	LOGON ID	TIME ENTERED
10010	70	89898989	1	02/10/2007	02/24/2007	03/01/2007	1.00	3	2	ERVIN	09:41:08
10010	71	45454544	1	02/10/2007	02/24/2007	03/01/2007	.00	3	2	ERVIN	09:41:08

I CERTIFY THAT I HAVE REVIEWED THE REFERENCED PAYROLL DATA IN ACCORDANCE WITH PROCEDURES OUTLINED IN THE CAPP MANUAL, VOLUME 1, SECTION 50200, AND REASONABLY BELIEVE THAT THESE TRANSACTIONS ARE NECESSARY, ACCURATE AND APPROPRIATE.

END OF REPORT

```
CO. NO. 10010  ********* TRAINING COMPANY # 10 *********                                                    REPORT    10    DBS HR:M
                                                                                                             RUN ON 06/13/2007 AT 10:10:23
                                                PAYROLL AND DEDUCTION REGISTER AS OF 06/16/2007                        REL 12.50.58 PAGE    1

DIV  OFC  DPT  SEC     EMP NUMBER  EMPLOYEE NAME

    RATE/AMT      CUR  REG          O/T        GROSS      FED TAX    OASDI TAX       HI TAX      TOT DED          NET PAY
                  YTD                              --RES--    --WRK--                                          CHECK DATE
----SSN---- ES     ------HOURS-----  MS    -EX-  ST  LOC    ST  LOC         (TD SICK    -    VAC)    NET CHECK   CHECK NO

-------------------------------------------------------------------------------------------------------------------------------------

001  941  000  00     105962070 0  SCOTT ALCOTT

     1945.25       1945.25          .00      1945.25       778.73       119.24        27.89        72.00           856.40
                  19452.50          .00     19467.02      1557.46      1201.34       280.96       240.50        03/01/2007
141-41-4141  1      86.67       .00   2     100  47    0    47    0             .00          .00           .00          1

          STATE TAX      LOCAL TAX         DI TAX        IMPLIFE       RET CRDT       RETIRMNT        GRPINSR       PRM CONV
 CUR          90.99            .00            .00            .00          17.31         170.60          21.98          22.00
 YTD         937.48            .00            .00          14.52         106.39       1,734.56         185.01          90.50

           AGY HLTH       LT DISAB       DEF COMP       DC MATCH       DDCHKING
 CUR         132.00          34.63          50.00          20.00         856.40
 YTD         970.00         103.89         150.00          60.00       3,347.43
-------------------------------------------------------------------------------------------------------------------------------------

001  941  000  00     145632800 0  JANE C ELLISON

      682.75           .00          .00          .00          .00          .00          .00          .00         ZERO NET
                  12455.66          .00     12461.42      2323.09       771.09       180.34        24.50        03/01/2007
222-22-2222  7        .00       .00   1       1  47    0    47    0             .00          .00           .00

          STATE TAX      LOCAL TAX         DI TAX        IMPLIFE       RET CRDT       RETIRMNT        GRPINSR       PRM CONV
 CUR            .00            .00            .00            .00            .00            .00            .00            .00
 YTD         597.73            .00            .00           5.76          87.22       1,708.91         108.92          24.50

           AGY HLTH
 CUR            .00
 YTD         574.00
-------------------------------------------------------------------------------------------------------------------------------------
```

CO. NO. [redacted]

COMMONWEALTH OF VIRGINIA
REIMBURSEMENT ACCOUNTS ERROR REPORT
PAY PERIOD ENDING - 04/09/2012

REPORT U075 PAYB1274
RUN ON 04/12/2012 AT 00:18:46
PAGE 1

EMPLOYEE NUMBER	EMPLOYEE NAME		# OF PAYS	DED 21 DEP CARE	DED 22 MED R	DED 23 FLEX ADM	ERROR MESSAGE
00560501500	[redacted]	M	24	40.00-	40.00	0.00	EMPLOYEE HAS MED REIM WITH NO ADM FEES

```
CO. NO. 10010  ********* TRAINING COMPANY # 10 *********                                    REPORT    21    DBS HR:M
                                                                                             RUN ON 06/13/2007 AT 10:10:23
                                   EMPLOYEES WITHIN DEDUCTION  21 - DEP CARE AS OF 06/16/2007              REL 12.50.58 PAGE    9

                                                EMPLOYEE NO    DEDUCTION CUR    DEDUCTION MTD    DEDUCTION YTD         GOAL
                     EMPLOYEE  NAME              SOC SEC NO       START DATE         END DATE         UTILITY

                    NAMESMITH, DAVID             110056050 0          50.00           150.00           150.00        600.00
                                                999-99-9999                                     000000000022000100
                    RANDALL, PHILLIP             132568740 0          54.00           162.00           162.00       1296.00
                                                151-51-5151                                     000000000022000100

                                   DEDUCTION  21  TOTAL                104.00           312.00           312.00
```

CO. NO. 10010 ********* TRAINING COMPANY # 10 *********

REPORT 26 DBS HR:M
RUN ON 06/13/2007 AT 10:10:23

DIRECT DEPOSIT TRANSMISSION REPORT AS OF 06/16/2007 REL 12.50.58 PAGE 1

TRANSACTION CODE	EMPLOYEE NUMBER	EMPLOYEE NAME	DEDUCTION AMOUNT	ROUTING NUMBER	ACCOUNT NUMBER	TRACE NUMBER
23	01258645300	O'REILLY, S. E.	.00	0510 0002 0	23232323232	54600174 0300001
33	01046284200	NELSON, A.	.00	2510 8261 5	00001110001	54600174 0300002
22	01059620700	ALCOTT, S.	856.40	0510 0001 7	43792143566	54600174 0300003
22	01987351600	ANDERSON, J. A.	792.03	0510 0677 8	1234567890	54600174 0300004
22	01003254700	BROWNING, K. T.	834.10	2514 7285 6	058745	54600174 0300005
23	01006325800	BROWNING, K. T.	.00	2514 7285 6	058745	54600174 0300006
22	01874632900	FRANKE, C.	1,683.98	2510 7298 4	255562745	54600174 0300007
23	01001542800	JOHNSON, W. D.	.00	2514 7285 6	245726	54600174 0300008
23	01020405500	JOHNSON, W. D.	.00	2514 7285 6	245726	54600174 0300009
22	01068420000	MARTIN, C.	572.10	2510 7298 4	80034523	54600174 0300010
22	01000547800	MCCLELLAND, T.	789.19	0510 0002 0	23232323232	54600174 0300011
22	01046284200	NELSON, A.	124.93	2510 7298 4	80034523	54600174 0300012
23	01325486200	RADCLIFFE, K. R.	.00	2510 7298 4	80034523	54600174 0300013
22	01879425500	REID, J.	2,065.66	2510 7298 4	80034523	54600174 0300014
23	01020356800	ROGERS, A. S.	.00	0510 0001 7	343434343	54600174 0300015
23	01155053600	STROUD, J. T.	.00	0514 0100 1	21212121212	54600174 0300016
22	01563972500	THOMPSON, J.	372.77	2510 7298 4	80034523	54600174 0300017
23	01875263000	WARD, J. A.	.00	0510 0677 8	1092039304	54600174 0300018
22	01000625000	WHITE, W. W.	1,175.24	2510 7298 4	630023004	54600174 0300019
22	01751624500	WILSON, A.	1,427.39	2510 7298 4	255562745	54600174 0300020
33	01258645300	O'REILLY, S. E.	.00	2510 8261 5	56565656565	54600174 0300021
32	01035506400	ROGERS, R. R.	1,184.41	2510 7298 4	80034524	54600174 0300022
32	01352684800	WILBUR, T.	372.78	0514 0100 1	313131313131	54600174 0300023

200 ENTRY COUNT 23 CREDITS 12,250.98 ENTRY HASH 00417652904 000000000000
DEBITS .00

CO. NO. 10010 ********* TRAINING COMPANY # 10 ******** REPORT 33 DBS HR:M
RUN ON 06/13/2007 AT 10:10:23
COMPOSITE TAX REPORT AS OF 06/16/2007 REL 12.50.58 PAGE 1
TAX UNIT 001

COUNTRY CODE 001 STATE CODE 47 LOCAL NAME LOCAL CODE 0000 ESTABLISHMENT NO. 1642

-------DESCRIPTION-------	-------CURRENT-------	---QUARTER TO DATE---	----PRIOR QUARTER----	----YEAR TO DATE----
GROSS PAY	2,983.57	12,725.49	9,730.21	22,455.70
FIT TAXABLE	2,911.57	12,502.49	9,712.71	22,215.20
FIT NON TAXABLE	.00	.00	.00	.00
FIT TAX	902.60	1,910.13	.00	1,910.13
PENSION FIT TAX	.00	.00	.00	.00
PENSION FIT TAXABLE	.00	.00	.00	.00
EIC PAYMENT	.00	.00	.00	.00
ST AEIC PAYMENT	.00	.00	.00	.00
EMPLOYEE OASDI TAXABLE	2,961.57	12,652.49	9,712.71	22,365.20
EMPLOYEE OASDI NONTAXB	22.00	66.00	.00	66.00
EMPLOYEE OASDI TAX	183.62	784.45	602.19	1,386.64
EMPLOYEE HI TAXABLE	2,961.57	12,652.49	9,712.71	22,365.20
EMPLOYEE HI NONTAXABLE	22.00	66.00	.00	66.00
EMPLOYEE HI TAX	42.95	183.47	140.83	324.30
EMPLOYEE MEDICARE TXBL	.00	.00	.00	.00
EMPLOYEE MED NONTAXABL	.00	.00	.00	.00
EMPLOYEE MEDICARE TAX	.00	.00	.00	.00
COMPANY OASDI TAXABLE	2,961.57	12,652.49	9,712.71	22,365.20
COMPANY OASDI NONTAXBL	22.00	66.00	.00	66.00
COMPANY OASDI TAX	183.62	784.45	602.19	1,386.64
COMPANY HI TAXABLE	2,961.57	12,652.49	9,712.71	22,365.20
COMPANY HI NONTAXABLE	22.00	66.00	.00	66.00
COMPANY HI TAX	42.95	183.47	140.83	324.30
COMPANY MEDICARE TXBL	.00	.00	.00	.00
COMPANY MEDICARE NONTX	.00	.00	.00	.00
COMPANY MEDICARE TAX	.00	.00	.00	.00
FUTA TAXABLE	.00	.00	.00	.00
FUTA NONTAXABLE	2,983.57	8,831.03	.00	8,831.03
FUTA TAX	.00	.00	.00	.00
SIT TAXABLE	2,911.57	12,491.93	9,708.75	22,200.68
SIT NONTAXABLE	72.00	222.60	.00	222.60
SIT TAX	133.97	584.51	474.65	1,059.16
D.I. TAXABLE	.00	.00	.00	.00
D.I. NONTAXABLE	.00	.00	.00	.00
D.I. GROSS TAXABLE	.00	.00	.00	.00
D.I. TAX	.00	.00	.00	.00
COMPANY PAID DI TAX	.00	.00	.00	.00
LOCAL TAXABLE	.00	.00	.00	.00
LOCAL NONTAXABLE	.00	.00	.00	.00

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CO. NO. 10010  ********* TRAINING COMPANY # 10 *********                                    REPORT    59    DBS HR:M
                                                                                             RUN ON 06/13/2007 AT 10:10:23
                                        GROSS  PAY  LIMIT  EXCEEDED AS OF 06/16/2007                    REL 12.50.58 PAGE    1

                    CHECK DATE  EMPLOYEE NAME                  EMPLOYEE NO.   PAYRL   GROSS PAY    COMPANY RATE       CHECK LIMIT

                    03/01/2007 STRIDER, SALLY S                 168873260 0    70        6396.98           2.000          2163.500

COMPANY TOTAL                           TOTAL NUMBER OF EMPLOYEES      1                 6,396.98
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CO. NO. 10010 COMMONWEALTH OF VIRGINIA REPORT U003 PAYB0800
TRAINING COMPANY #10 CHECK WRITE NUMBER 061204 RUN ON 06/12/2007 AT 19:50:33

THIRD PARTY CHECK RECONCILIATION REGISTER AS OF 06/14/2007 PAGE 15

VENDOR NAME	DEDUCTION NUMBER	SUB NO.	CHECK DATE	CHECK NUMBER	DEDUCTION TOTAL	SUSPENSE DELETED	ADJUSTMENT AMOUNT	CHECK AMOUNT
FAD DEPOSIT	FT 941		06/14/2007	70546001735	2,754.50		0.00	2,754.50
STATE OF NORTH-CAROLINA	ST		06/14/2007	13493627	132.00		0.00	132.00
VA GOVT EMPLOYEES ASSOCIATION	063	01	06/14/2007	13493628	2.00		0.00	2.00
E.I.C.					0.00		0.00	0.00
PAY FREQUENCY TOTAL 070					2,888.50		0.00	2,888.50
COMPANY TOTAL					2,888.50		0.00	2,888.50
COMPANY FT TOTAL					2,754.50		0.00	2,754.50

CO. NO. [redacted]

REPORT 2007 HR:M
RUN ON 04/20/2012 AT 21:52:29
REL 12.50.63 PAGE 1

RECYCLED PENDING TRANSACTIONS AS OF 04/24/2012

ENTRY DATE	PND TYP	SEQ NUM	EMP NUM	TRN	2 0123456789	3 0123456789	4 0123456789	5 0123456789	6 0123456789	7 0123456789	8 0123456789	9 0123456789	0 0123456789	1 0123456789	2 0123456789
04242012	58013		30684800	8XX	37					1150					
04242012	58014		51294100	8XX	37					2300					+
04242012	58015		92460000	8XX	37					1150					+
04242012	58016		226110800	8XX	37					2300					+
04242012	58017		275519100	8XX	3					17500					+
04242012	58018		275519100	8XX	35					1681					+
04242012	58019		276387400	8XX	35					135					+
04242012	58020		277321100	8XX	37					1150					+
04242012	58021		306576500	8XX	37					2300					+
04242012	58022		306576500	8XX	1					32650					+
04242012	58023		306576500	8XX	19					500					+
04242012	58024		390065400	8XX	37					1150					+
04242012	58025		396648300	8XX	37					2300					+
04242012	58026		420492000	8XX	37					1150					+
04242012	58027		480760100	8XX	21					20000					+
04242012	58028		480760100	8XX	37					2300					+
04242012	58029		480760100	8XX	35					2028					+
04242012	58030		481948200	8XX	22					2100					+
04242012	58031		514769400	8XX	37					2300					+

KEY REPORTS GENERATED WITH PAYROLL CERTIFICATION – LIST 2 of 2

KEY REPORTS GENERATED WITH PAYROLL CERTIFICATION – LIST 2 of 2

REPORT NUMBER	REPORT NAME	INFORMATION PRESENTED	USE
12	**Manual Checks Issued**	By Office, Employee number and name, check number, date, and amount, any manual pay set that was entered to make changes to an employee's masterfile.	To ensure that only authorized, valid changes to employee masterfile records are entered. To ensure that all payroll-related items that were handled outside of the payroll system, are recorded in the employee masterfile record.
13	**Adjustment Register**	By Office, Employee number and name, the amount of any refund or increase or decrease in the current amount being paid for special payments or being withheld for taxes or deductions.	To ensure that refunds or increases/decreases to current special payments, taxes, or deductions, are valid and authorized. Special attention should be paid to changes to taxes or tax-sensitive deductions and special payments.
U094	**New Hire Report**	All employees that have been hired within the time frame of the report. DOA automatically produces the U094.	All new hires must be reported to the VEC to ensure the employees are not under a child support withholding order. The U094 reflects the information that is automatically sent to the VEC for this purpose. A review of this report is necessary to insure that all information has been reported.
U118	**Gross Pay Differences Report**	By frequency paid, the pay type (regular-3 or special-9), the amount authorized for payment, the amount that actually paid, and the amount of the difference.	Ensures that any difference between the amount authorized and certified and the amount actually paid can be identified. Ensure that transactions added or deleted after certification are accounted for and approved for payment or deletion. Explanation for differences can be hand-written on this form for faxing back to DOA.

CO. NO. 10010 TRAINING COMPANY #10 REPORT 12 CIPPS
RUN ON 06/11/2007 AT 20:03:34
MANUAL CHECK ISSUED REGISTER AS OF 02/25/2007 REL 12.50.58 PAGE 1

OFC	EMPLOYEE NO.	EMPLOYEE NAME	CHECK NUM.	CHECK DATE	CHECK AMOUNT
503	01879425500	NAMESMITH, DAVID	503000002	03/01/2007	116.40
			OFFICE	503 TOTAL	116.40

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CO. NO. 10010  ********* TRAINING COMPANY # 10 *********                                          REPORT    13    DBS HR:M
                                                                                                   RUN ON 06/13/2007 AT 10:10:23
                                                ADJUSTMENT  REGISTER AS OF 06/16/2007                        REL 12.50.58 PAGE    1

                     EMPLOYEE NO.  EMPLOYEE NAME
----------EARNINGS-----------  --------- SPECIAL PAYS / HOURS -------  ----------DEDUCTIONS---------  -------------TAXES------------


                      132568740 0  RANDALL, PHILLIP
                                   ------------------------------------------------
                                                                        PARKING                67.50-


COMPANY TOTAL


                                                                        PARKING                67.50-
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                                        COMMONWEALTH OF VIRGINIA                    REPORT U094    PAYB0136
                                 D E P A R T M E N T   O F   A C C O U N T S         RUN ON 06/06/2007 AT 18:42:36

                                 ------ CIPPS NEW HIRE REPORT FOR CSE ------         PAGE      1
                                        ON OR AFTER 02/24/2007

EMPLOYER NO  10010 EMPLOYER NAME  TRAINING COMPANY #10
                        ADDRESS  101 N 14TH STREET
                                 RICHMOND               VA   23219

FEDERAL ID NO  5513231825

EE NO:   011550536   SALARY
NAME:    JOHN         THOMAS STROUD
ADDRESS: APT #3204
         42 MAPLE STREET
         RICHMOND               VA   23222-1234

EE NO:   012586453   SALARY
NAME:    SHANNON      ELAINE O'REILLY
ADDRESS: #4
         1771 SOUGHHAMPTON BLVD.
         RICHMOND               VA   23225-1234

EE NO:   010203568   HOURLY
NAME:    AMY          S    ROGERS
ADDRESS: 30 EAST ROCK AVENUE
         RICHMOND               VA   23222-1234
```

CO. NO. 10010 COMMONWEALTH OF VIRGINIA REPORT U118 PAYB0084
RUN ON 06/11/2007 AT 21:12:36
DEPARTMENT OF ACCOUNTS PAGE 12
----------CIPPS PAYROLL CERTIFICATION GROSS PAY DIFFERENCES REPORT----------
AS OF 02/25/2007

PAY FREQ	PAY TRANS	AUTHORIZED CURRENT GROSS PAY	ACTUAL CURRENT GROSS PAY	DIFFERENCE AMOUNT
70	3	450,771.90	452,555.21	1,783.31
71	3	99,676.34	97,892.34	-1,784.00
AGY 10010 TOTALS		550,448.24	550,447.55	-0.69

CO. NO. 10010 REPORT 869 CIPPS

RUN ON 09/23/2011 AT 20:00:21

EMPLOYEES NOT PAYING EXPECTED AMT OF RETMNT MEMBER PORTION AS OF 09/24/2011 PAGE 1

EIN#	EMPLOYEE NAME	H0BID PP SALARY	ORG CODE	RET. PLAN	MTD CRED COMP	5% CALC.	MTD DED #12	DIFF	VSDP RECIP
XXXXXXXXX	XXXXXXXXX	1666.67	001 815 000 00	VN	2894.18	144.70	83.33	61.37	

REPORTS FOR CIPPS TO CARS RECONCILIATION

REPORT NUMBER	REPORT NAME	HOW INITIATED	INFORMATION PRESENTED	USE
U033	**Detail Payroll Expenditures Report**	With Payroll Processing – to reflect posting of payroll expenditures to CARS	Shows how each employee's payroll and benefits are being posted in CARS and charged to the agency.	Ensure that expenditures are appropriate and correctly charged against agency budget.
U023	**Summary of Payroll Expenditures**	With Payroll Processing – to reflect posting of payroll expenditures to CARS	This report provided totals that should mirror the charges to CARS through payroll processing	Verify that charges were posted appropriately to CARS in order to ensure agency expenditures do not exceed appropriation
U029	**CIPPS GLI Default Report**	With Payroll Processing	Shows errors caused by an incorrect setup on the HMBU1 screen.	Review and correct HMBU1 as necessary. An ATV may be required to correct CARS.
CARS 401	**Weekly Reconciliation of Transactions Posted to CARS**	By payroll interface to CARS - agency expenditures posted	By transaction type, the amounts charged for gross payroll and agency paid fringe benefits.	Ensure that all payroll expenditures are accurately and timely posted to CARS to ensure expenditures do not exceed appropriation.
CARS 107	**Error/Audit**	Through interface of payroll expenditures to CARS	Payroll items that did not post to CARS are listed. Total payroll for this cycle should be the total of the 401 and any items appearing on the 107.	Monitor progress to ensure errors are corrected and all valid expenditures are posted to CARS

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CO. NO. 10010                                   COMMONWEALTH OF VIRGINIA                          REPORT U033     PAYB3050
CHECKWRITE DATE - 02/28/2006                      DEPARTMENT OF ACCOUNTS                          RUN ON 09/02/2010 AT 10:52:45
                                         DETAIL PAYROLL EXPENDITURES BY CARS CODING               PAGE       1

    ********* TRAINING COMPANY # 10 *********    PAY FREQ 070    VOUCHER NUMBER 88855111   CHECKWRITE NUMBER 022806

 ORGANIZATION CODES          EMP NUMBER                          NAME                                          CARS   CODING
                                COMPANY   COSTS
PAY                  RET CRDT                  LT DISAB      DC/ANN                                  FUND
TYPE     EARNINGS    RETIREMENT   SOC SEC      GRPINS        HEALTH    TOTAL COSTS    AGY   FUND PRG   SA ELE   OBJ   PROJ TSK PH CST    %___

   001 941 000 00        01059620700          ALCOTT                    , SCOTT
                          1.95                0.00          20.00
0R1      1,945.25        97.26      146.33    0.00         186.50       452.04   010   0100 321   02      1123 00000          001   100

   001 941 000 00        01006541800          DAYTON                    , ELEANOR                A
                          3.00                0.00           0.00
0R1      3,000.00       150.00      229.50    0.00           0.00       382.50   010   0100 321   02      1123 00000          001   100

   122 856 000 00        01874632900          FRANKE                    , CLARENCE
                          0.90                0.00           0.00
0R1        900.00        45.00       67.28    0.00         186.50       299.68   010   0100 321   02      1123 00000          001   100

   122 856 000 00        01068420000          MARTIN                    , CAROL
                          0.80                0.00           0.00
0R1        800.00        40.00       53.44    0.00         487.00       581.24   010   0100 321   02      1123 00000          001   100

   001 941 000 00        01000547800          MCCLELLAND                , TIMOTHY
                          0.90                0.00           0.00
0R1        895.83        44.79       63.10    0.00         332.00       440.79   010   0100 321   02      1123 00000          001   100

   122 856 000 00        01032486700          MOORE                     , ROGER
                          0.79                0.00           0.00
0R1        785.25        39.26       55.36    0.00         186.50       281.91   010   0100 321   02      1123 00000          001   100

   001 941 000 00        01100560500          NAMESMITH                 , DAVID
                          1.36                0.00           0.00
0R1      1,362.04        68.10       95.47    0.00         186.50       351.43   010   0100 321   02      1123 00000          001   100

   122 856 000 00        01046284200          NELSON                    , ALFRED
                          0.68                0.00          20.00
0R1        675.00        33.75       46.12    0.00         487.00       587.55   010   0100 321   02      1123 00000          001   100

   001 941 000 00        01325687400          RANDALL                   , PHILLIP
                          1.56                0.00           0.00
0R1      1,557.08        77.85      116.67    0.00         186.50       382.58   010   0100 321   02      1123 00000          001   100

   001 941 000 00        01879425500          REID                      , JOSEPH
                          8.72                0.00           0.00
0R1      1,246.08         0.00       95.33    0.00           0.00       104.05   010   0100 321   02      1123 00000          001   100

   001 941 000 00        01035506400          ROGERS                    , ROBERT                 R
                          0.86                0.00           0.00
0R1        861.68        43.08       60.41    0.00         487.00       591.35   010   0100 321   02      1123 00000          001   100
```

CO. NO. 010
CHECKWRITE DATE - 02/28/2006

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF ACCOUNTS
SUMMARY OF PAYROLL EXPENDITURES

REPORT U023 PAYB3040
RUN ON 09/02/2010 AT 10:52:44
PAGE 3

********* TRAINING COMPANY # 10 ********* COMPANY SUMMARY 88855511 CHECK WRITE NUMBER - 022806

FREQUENCY	SALARY & WAGES	EMPLOYEE DEDUCTIONS	COMPANY COSTS	COMBINED
GROSS EARNINGS	30,372.93			
F.I.T.		2,156.57		2,156.57
S.I.T.		1,173.19		1,173.19
SOCIAL SECURITY		2,220.31	2,220.31	4,440.62
GARNISHMENT FEE		5.00	0.00	5.00
DEP CARE REIMB		25.00	0.00	25.00
MED CARE REIMB		57.00	0.00	57.00
COVA CARE		1,197.00	6,570.50	7,767.50
KAISER PERMANENTE		70.00	474.50	544.50
POST-TAX PARKING DGS		210.00	0.00	210.00
DEFERRED COMPENSATIO		50.00	0.00	50.00
PRE-TAX ANNUITY (TPA		150.00	0.00	150.00
DEF COMP CASH MATCH		0.00	20.00	20.00
ANNUITY CASH MATCH		0.00	20.00	20.00
COMBINED VA CAMPAIGN		29.50	0.00	29.50
RETIREE CREDIT		0.00	36.95	36.95
ER FOR EE VRS RET		0.00	1,338.31	1,338.31
TOTALS		$ 7,343.57	$ 10,680.57	$ 18,024.14

CHECK WRITE # - 022806

COMMONWEALTH OF VIRGINIA
DELAYED CARS PAYROLL TRANSACTION RECAP

REPORT U149 PAYB3085
RUN ON 09/02/2010 AT 10:52:55
PAGE 2

CO. #	TRANS CODE	ARITH VALUE	ABSOLUTE VALUE	NET RECON	REPORT 26	REPORT U003	VOIDS	VARIANCE
CHKWRT	TOTALS	370.00	3,046.62	29,554.14	.00	.00	.00	29,924.14

```
ACTR 0401                          COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS                          AGENCY NO  :   100
WEEKLY                                          SENATE                                                          AGENCY PAGE:     6
(CM)-CYCLE W                   WEEKLY RECONCILIATION REPORT OF TRANSACTIONS POSTED IN CARS                      REPORT PAGE:     6
RUN DATE  08/27/2010 11:47 P.M.                          AS OF 08/27/2010                                 REQUEST NO. ACTR0401 D   01

AGY-LIST CUR-DOC/SFX TC  GLA CC  FUND PROGRAM  SRC/      TRANSACTION    PROJ   AGENCY   DR  CR   PROC  --- TRANSACTION ID --- MRF PM
                                               OBJ         AMOUNT            VOUCHER  AGY AGY  DATE  AGY  DATE TY  NO  SEQ  CCO
-----------------------------------------------------------------------------------------------------------------------------------
INVOICE-NO    DATE    VENDOR-ID/SFX  VENDOR NAME                                INV DESCRIPTION                MULTI-PURPOSE    FIPS

                                                  PAYROLLS

PAY3000        -   252     101 0100 7820400 1112        1,367.65 00000 00000091        20100827 997 20100826 9 004 00016    02
                                                                                                              100090        000
PAY3000        -   252     101 0100 7820400 1114          612.00 00000 00000091        20100827 997 20100826 9 004 00017    02
                                                                                                              100090        000
PAY3000        -   252     101 0100 7820400 1115       23,030.00 00000 00000091        20100827 997 20100826 9 004 00018    02
                                                                                                              100090        000
PAY3000        -   252     101 0100 7820400 1116          747.45 00000 00000091        20100827 997 20100826 9 004 00019    02
                                                                                                              100090        000
PAY3000        -   252     101 0100 7820400 1117          396.00 00000 00000091        20100827 997 20100826 9 004 00020    02
                                                                                                              100090        000
PAY3000        -   252     101 0100 7820400 1138          430.00 00000 00000091        20100827 997 20100826 9 004 00021    02
                                                                                                              100090        000
PAY3000        -   252     101 0100 7820400 1165        3,775.00 00000 00000091        20100827 997 20100826 9 004 00022    02
                                                                                                              100090        000
PAY3000        -   252     113 0100 7820400 1111        3,969.69 00000 00000090        20100827 997 20100826 9 004 00024    02
                                                                                                              100075        000
PAY3000        -   252     113 0100 7820400 1112        4,706.84 00000 00000090        20100827 997 20100826 9 004 00025    02
                                                                                                              100075        000
PAY3000        -   252     113 0100 7820400 1114          615.46 00000 00000090        20100827 997 20100826 9 004 00026    02
                                                                                                              100075        000
PAY3000        -   252     113 0100 7820400 1115        9,969.50 00000 00000090        20100827 997 20100826 9 004 00027    02
                                                                                                              100075        000
PAY3000        -   252     113 0100 7820400 1116          597.27 00000 00000090        20100827 997 20100826 9 004 00028    02
                                                                                                              100075        000
PAY3000        -   252     113 0100 7820400 1117          398.10 00000 00000090        20100827 997 20100826 9 004 00029    02
                                                                                                              100075        000
PAY3000        -   252     113 0100 7820400 1138          290.00 00000 00000090        20100827 997 20100826 9 004 00030    02
                                                                                                              100075        000
PAY3000        -   252     113 0100 7820400 1165        3,016.52 00000 00000090        20100827 997 20100826 9 004 00031    02
                                                                                                              100075        000
PAY3000        -   252     114 0100 7820300 1111        2,865.09 00000 00000089        20100827 997 20100826 9 004 00033    02
                                                                                                              100070        000
PAY3000        -   252     114 0100 7820300 1112        3,174.95 00000 00000089        20100827 997 20100826 9 004 00034    02
                                                                                                              100070        000
PAY3000        -   252     114 0100 7820300 1114          444.15 00000 00000089        20100827 997 20100826 9 004 00035    02
                                                                                                              100070        000
PAY3000        -   252     114 0100 7820300 1115        4,035.00 00000 00000089        20100827 997 20100826 9 004 00036    02
                                                                                                              100070        000
PAY3000        -   252     114 0100 7820300 1116          431.09 00000 00000089        20100827 997 20100826 9 004 00037    02
                                                                                                              100070        000
PAY3000        -   252     114 0100 7820300 1117          287.39 00000 00000089        20100827 997 20100826 9 004 00038    02
                                                                                                              100070        000
PAY3000        -   252     114 0100 7820300 1138           80.00 00000 00000089        20100827 997 20100826 9 004 00039    02
                                                                                                              100070        000
PAY3000        -   252     114 0100 7820300 1165        2,177.13 00000 00000089        20100827 997 20100826 9 004 00040    02
```

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ACTR 0107                          COMMONWEALTH ACCOUNTING AND REPORTING SYSTEM / CARS                    AGENCY NO  :   10010
WEEKLY                                                TRAINING COMPANY #10                                AGENCY PAGE:     1
(CM)-CYCLE W                 WEEKLY RECONCILIATION REPORT OF TRANSACTIONS NOT POSTED IN CARS              REPORT PAGE:     1
RUN DATE  06/11/2007 09:55 P.M.                        AS OF 06/11/2007                          REQUEST NO. ACTR0107 A   00


                                                   ----TRANSACTION ID----            MARK DATE ITEM
         VENDOR NUMBER-SUFFIX AND NAME             AGY  DATE TY NO   SEQ   FM          POST ACTR0401    ERROR CODE AND MESSAGE
AGY LIST NO  CURR DOC NO  SX  CR / DR AGY     VOUCHER NO
   TRAN AGY  TRAN CODE FUND  PROGRAM  OBJECT  REV SOURCE     AMOUNT     PROJECT  COST CODE


                                     INTERAGENCY TRANSFERS


                                              10011 20070607 4 226 00001  12          __/__/__
                                         7881543N
      10010       180    0100  7820400   1268     00000         307,966.65 00000     100


                                     BATCH TOTAL          307,966.65  FUNDING FISCAL YEAR  2007

                  TYPE TOTAL TRANSACTION AMOUNT           307,966.65  NO OF TRANSACTIONS     1  NO OF BATCHES     1


                 AGENCY TOTAL TRANSACTION AMOUNT          307,966.65  NO OF TRANSACTIONS     1  NO OF BATCHES     1


                                                   *****LAST PAGE*****
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CO. NO. [redacted]                          COMMONWEALTH OF VIRGINIA                    REPORT U029     PAYB3000
CHECKWRITE DATE - 04/23/2012                DEPARTMENT  OF  ACCOUNTS                    RUN ON 04/23/2012 AT 20:19:13
                                          CIPPS GLI DEFAULT REPORT                      PAGE      10
COMPANY: [redacted]                            PAY FREQ: 043    VOUCHER #: 00000136   CHECKWRITE #: 042304

EMPLOYEE NAME                 EMPLOYEE NUMBER        ERROR MESSAGE/DEFAULT

[redacted]        V [redacted]          0[redacted]3  ** PAY-DED-TYPE IS # 023 PROG. PERCENT LESS THAN 100%.      (072%).
                                                        PAY DISTRIBUTION HAS BEEN ADJUSTED.
                                                        EMPLOYEE MASTER FILE MAINTENANCE IS REQUIRED.

CO. NO. [redacted]                          COMMONWEALTH OF VIRGINIA                    REPORT U029     PAYB3000
CHECKWRITE DATE - 04/23/2012                DEPARTMENT  OF  ACCOUNTS                    RUN ON 04/23/2012 AT 20:19:13
                                          CIPPS GLI DEFAULT REPORT                      PAGE       8
COMPANY: [redacted]                            PAY FREQ: 040    VOUCHER #: 00000201   CHECKWRITE #: 042304

EMPLOYEE NAME                 EMPLOYEE NUMBER        ERROR MESSAGE/DEFAULT

[redacted]        [redacted]          00560927600  ** PAY. TRANS.HAS NO PROG. DATA; R1 CODING USED.
                                                        PAY-DED-TYPE IS # 016, TRANS. CODE 246.

[redacted]        [redacted]          00560931800  ** PAY. TRANS.HAS NO PROG. DATA; R1 CODING USED.
                                                        PAY-DED-TYPE IS # 016, TRANS. CODE 246.

[redacted]        [redacted]          00564201200  ** PAY TRANS. HAS NO PROG. DATA; COMPANY DEFAULT TABLE USED.
                                                        PAY-DED-TYPE IS # 0R1, TRANS. CODE 246, WITH A TRANSACTION AMOUNT OF   $795.00
                                                     ** DED TRANS. HAS NO PROG. DATA; COMPANY DEFAULT TABLE USED.
                                                        PAY-DED-TYPE IS # 0FE, TRANS. CODE 252, WITH A TRANSACTION AMOUNT OF    $60.82
                                                     ** DED TRANS. HAS NO PROG. DATA; COMPANY DEFAULT TABLE USED.
                                                        PAY-DED-TYPE IS # 0VT, TRANS. CODE 236, WITH A TRANSACTION AMOUNT OF    $27.19

[redacted]        A [redacted]        00564265600  ** PAY TRANS. HAS NO PROG. DATA; COMPANY DEFAULT TABLE USED.
                                                        PAY-DED-TYPE IS # 0R1, TRANS. CODE 246, WITH A TRANSACTION AMOUNT OF   $635.63
                                                     ** DED TRANS. HAS NO PROG. DATA; COMPANY DEFAULT TABLE USED.
                                                        PAY-DED-TYPE IS # 0FE, TRANS. CODE 252, WITH A TRANSACTION AMOUNT OF    $48.63
                                                     ** DED TRANS. HAS NO PROG. DATA; COMPANY DEFAULT TABLE USED.
                                                        PAY-DED-TYPE IS # 0VT, TRANS. CODE 236, WITH A TRANSACTION AMOUNT OF    $21.01
```

CIPPS INTRODUCTORY PAYROLL TRAINING
MONTHLY RECONCILIATION OF TAXABLE WAGES ("10 TO 33")

REPORT NUMBER	REPORT NAME	HOW INITIATED	INFORMATION PRESENTED	USE
U092	**CIPPS year-to-date 10/33 Reconciliation Company Summary**	By DOA at month end	**Agency summary totals** of gross pay, items exempt from FIT, SIT, and FICA, all taxable wages and taxes withheld. Page 3 of this report lists employees who have an exceptional condition and the exception.	To ensure employee and tax master files reflect the same information and that all required adjustments/ corrections have been made.
U093	**CIPPS Year-To-Date 10/33 Reconciliation Employee Exception Report**	By DOA at month end	The report format and information presented is the same as on the U092, except it is presented for each employee appearing on Page 3 of the U092.	To ensure the correctness of employee and tax master files on a routine basis in order to accurately certify quarterly tax requirements and annual W-2 information
PAT	**Quarterly Control Totals**	By Line Agency using PAT (Payroll Audit Tool) at month end	This report gives a cumulative YTD total of all Report 33s for the selected Agency.	Balance the totals for each field to the U092 totals for the Agency.

```
CO. NO.   10010                          COMMONWEALTH OF VIRGINIA                    REPORT U092    PAYB1000
TRAINING COMPANY #10                CIPPS YEAR-TO-DATE 10/33 RECONCILIATION REPORT   RUN ON 03/31/2007 AT 23:52:33
                                          COMPANY SUMMARY REPORT                     PAGE      1
                                     FOR THE MONTH ENDING:  03/31/2007

                                        REPORT 10                                   REPORT 33          DIFFERENCE

   GROSS                              3,249,549.92      GROSS PAY                  3,249,549.92               .00
   WKRS COMP (SP PAY 02)                       .00
   MOV/REL NTAX (SP PAY 03)                    .00
   NONTAXBL (SP PAY 08)                        .00
   PER DIEM NTXBL (SP PAY 20)            511,285.00
   GRAD SPEC PAY (SP PAYS 34-37)               .00
   MIL PAY NTXBL (SP PAY 44)                   .00
   1042 PMT (SP PAY 53)                   51,556.01
   DECEASE PAY 2 (SP PAY 55)                   .00
   THIRD PARTY MOV/REL(SP PAY 57)              .00
   DISAB BEN-WORK CMP (SP PAY 62)              .00
   MED REIMB (DED 22)                     13,860.00
   DEP CARE (DED 21)                       4,225.00
   FLEX ACCTS ADMIN FEES (DED 23)              .00
   PREM CONV (DED 24)                     54,042.00
   MEALS/RENT NTXBL (DED 34)                   .00
   DGS PRE-TAX PARKING (DED 37)            7,140.00
   NONDGS PRETAX PARKING (DED 50)              .00
   PRETAX TRANSPORTATION (DED 51)              .00
   ------------------------------------------------
   COMPUTED EMPLOYEE OASDI WAGES      2,160,296.91      EMPLOYEE OASDI TAXABLE     2,022,746.91           137,550.00
                                                        COMPANY OASDI TAXABLE      2,022,746.91

   COMPUTED EMPLOYEE HI WAGES         2,160,296.91      EMPLOYEE HI TAXABLE        2,022,746.91           137,550.00
                                                        COMPANY HI TAXABLE         2,022,746.91

   COMPUTED EMP MEDICARE WAGES          427,405.00      EMPLOYEE MEDICARE TXBL       427,405.00               .00
                                                        COMPANY MEDICARE TXBL        427,405.00


   DEF COMP (DED 38)                    149,131.14      FIT TAXABLE                2,457,219.47
   PRE TAX  (DED 39)                           .00      FIT NON TAXABLE                     .00
   PRE-TAX BUYBACK (DED 43)               1,091.30
   ------------------------------------------------     ---------------------------------------------
   COMPUTED FEDERAL WAGES             2,457,219.47      TOTAL FIT WAGES            2,457,219.47               .00

   IMP LIFE (SP PAY 14)                   6,380.79
   DECEASE PAY 1 (SP PAY 54)                   .00
   ------------------------------------------------
   COMPUTED STATE WAGES               2,457,219.47      SIT TAXABLE                2,457,219.47               .00
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CO. NO.   10010                                    COMMONWEALTH OF VIRGINIA                    REPORT U093    PAYB1000
TRAINING COMPANY #10                        CIPPS YEAR-TO-DATE 10/33 RECONCILIATION REPORT     RUN ON 03/31/2007 AT 23:52:33
                                                     EMPLOYEE EXCEPTION REPORT                  PAGE      1
                                                FOR THE MONTH ENDING:  03/31/2007

    EMPLOYEE ID:  011550536                     EMP-STATUS:  1                       ORG CODE:  101-102
    NAME:  STROUD            JOHN THOMAS                LAST CHECK DATE:  03/01/2007         PAY TYPE:  2

    RESIDENT STATE CODE:  047           STATUS:  6          FICA STATUS:  1          LOCAL CODE:  000           STATUS:  1
    WORK STATE CODE:  047               STATUS:  6          FIT STATUS:   6          SP LOCAL STATUS:  1
    SUI STATE CODE:  047                STATUS:  1          FUTA STATUS:  1          DI STATUS:  1

                                          REPORT 10                                          REPORT 33           DIFFERENCE

   GROSS                                  14,150.00       GROSS PAY                         14,150.00                  .00
   WKRS COMP (SP PAY 02)                        .00
   MOV/REL NTAX (SP PAY 03)                     .00
   NONTAXBL (SP PAY 08)                         .00
   PER DIEM NTXBL (SP PAY 20)                   .00
   GRAD SPEC PAY (SP PAYS 34-37)                .00
   MIL PAY NTXBL (SP PAY 44)                    .00
   1042 PMT (SP PAY 53)                         .00
   DECEASE PAY 2 (SP PAY 55)                    .00
   THIRD PARTY MOV/REL(SP PAY 57)               .00
   DISAB BEN-WORK CMP (SP PAY 62)               .00
   MED REIMB (DED 22)                       500.00
   DEP CARE (DED 21)                            .00
   FLEX ACCTS ADMIN FEES (DED 23)               .00
   PREM CONV (DED 24)                       355.00
   MEALS/RENT NTXBL (DED 34)                    .00
   DGS PRE-TAX PARKING (DED 37)                 .00
   NONDGS PRETAX PARKING (DED 50)               .00
   PRETAX TRANSPORTATION (DED 51)               .00
   ---------------------------------------------------
   COMPUTED EMPLOYEE OASDI WAGES          13,295.00       EMPLOYEE OASDI TAXABLE                  .00            13,295.00
                                                          COMPANY OASDI TAXABLE                   .00

   COMPUTED EMPLOYEE HI WAGES             13,295.00       EMPLOYEE HI TAXABLE                     .00            13,295.00
                                                          COMPANY HI TAXABLE                      .00

   COMPUTED EMP MEDICARE WAGES                  .00       EMPLOYEE MEDICARE TXBL                  .00                  .00
                                                          COMPANY MEDICARE TXBL                   .00

   DEF COMP (DED 38)                            .00       FIT TAXABLE                       13,295.00
   PRE TAX  (DED 39)                            .00       FIT NON TAXABLE                         .00
   PRE-TAX BUYBACK (DED 43)                     .00
   ---------------------------------------------------     ---------------------------------------------
```

Tax Report---Department of Accounts
Quarterly Control Totals
[redacted]
As of Composite Date: 04/09/2012
Run Date: 04-24-2012

Description	QTR1 RPT. 33	QTR1 Adj.	QTR1 Total	QTR2 RPT. 33	QTR2 Adj.	QTR2 Total	QTR3 RPT. 33	QTR3 Adj.	QTR3 Total	QTR4 RPT. 33	QTR4 Adj.	QTR4 Total	YTD Total
GROSS PAY	3,025,894.79	0.00	3,025,894.79	521,646.32	0.00	521,646.32	0.00	0.00	0.00	0.00	0.00	0.00	3,547,541.11
EIC PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIT TAXABLE	2,746,038.88	0.00	2,746,038.88	472,194.53	0.00	472,194.53	0.00	0.00	0.00	0.00	0.00	0.00	3,218,233.41
FIT NON TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIT TAX	282,144.30	0.00	282,144.30	48,467.58	0.00	48,467.58	0.00	0.00	0.00	0.00	0.00	0.00	330,611.88
EMPLOYEE OASDI TAXABLE	2,943,066.36	0.00	2,943,066.36	505,791.36	0.00	505,791.36	0.00	0.00	0.00	0.00	0.00	0.00	3,448,857.72
EMPLOYEE OASDI TAX	123,606.68	0.00	123,606.68	21,242.64	0.00	21,242.64	0.00	0.00	0.00	0.00	0.00	0.00	144,849.32
EMPLOYEE HI TAXABLE	2,943,066.36	0.00	2,943,066.36	505,791.36	0.00	505,791.36	0.00	0.00	0.00	0.00	0.00	0.00	3,448,857.72
EMPLOYEE HI TAX	42,673.70	0.00	42,673.70	7,333.73	0.00	7,333.73	0.00	0.00	0.00	0.00	0.00	0.00	50,007.43
EMPLOYEE MEDICARE TXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPANY OASDI TAXABLE	2,943,066.36	0.00	2,943,066.36	505,791.36	0.00	505,791.36	0.00	0.00	0.00	0.00	0.00	0.00	3,448,857.72
COMPANY OASDI TAX	182,470.18	0.00	182,470.18	31,358.99	0.00	31,358.99	0.00	0.00	0.00	0.00	0.00	0.00	213,829.17
COMPANY HI TAXABLE	2,943,066.36	0.00	2,943,066.36	505,791.36	0.00	505,791.36	0.00	0.00	0.00	0.00	0.00	0.00	3,448,857.72
COMPANY HI TAX	42,674.45	0.00	42,674.45	7,333.98	0.00	7,333.98	0.00	0.00	0.00	0.00	0.00	0.00	50,008.43
COMPANY MEDICARE TXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPANY MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUTA TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUTA TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.I. TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.I. TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPANY PAID DI TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCAL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP LOCAL TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP LOCAL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIT TAXABLE	2,746,038.88	0.00	2,746,038.88	472,194.53	0.00	472,194.53	0.00	0.00	0.00	0.00	0.00	0.00	3,218,233.41
SIT TAX	119,283.00	0.00	119,283.00	20,418.79	0.00	20,418.79	0.00	0.00	0.00	0.00	0.00	0.00	139,701.79
SUI GROSS	2,979,942.41	0.00	2,979,942.41	510,153.46	0.00	510,153.46	0.00	0.00	0.00	0.00	0.00	0.00	3,490,095.87
SUI TAXABLE	2,333,490.87	0.00	2,333,490.87	117,799.18	0.00	117,799.18	0.00	0.00	0.00	0.00	0.00	0.00	2,451,290.05
SUI TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE OASDI TIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE HI TIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPANY OASDI TIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPANY HI TIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY OASDI TXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY OASDI TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY HI TXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY HI TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY MED TXBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY MED TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY FIT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
THIRD PARTY SIT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CIPPS INTRODUCTORY PAYROLL TRAINING
MONTHLY VERIFICATION OF VRS BENEFITS

REPORT NUMBER	REPORT NAME	HOW INITIATED	INFORMATION PRESENTED	USE
U016	**Monthly Contribution Worksheet**	By DOA at month end	Reflects information being provided to VRS on a semi-monthly basis	Verify that all eligible employees are being reported properly for retirement credit - Compare with VRS-50 Report, Statement of Account, Retirement Contribution Accounting, and the VRS Retirement/Group Life Contributions Subsystem, Employer Payroll-VRS-1500 Dollar/Service Details.
U044	**VRS Discrepancy Report**	By DOA at month end	Produced only when the agency has a void check or the Creditable Compensation, Base Life, or Health Care Creditable Compensation times the effective rate does not equal contributions reported.	See above.
U046	**Company Summary of Retirement Deduction Errors**	By DOA at month end	Lists employees who have retirement code errors.	Research and correct as necessary.

COMMONWEALTH OF VIRGINIA
VIRGINIA RETIREMENT SYSTEM

REPORT U016 PAYB1270
RUN ON 03/01/2007 AT 22:06:04

MONTHLY CONTRIBUTION WORKSHEET
SUBSTITUTE VRS-52
FOR PERIOD - FEBRUARY 01, 2007 THRU FEBRUARY 28, 2007

PAGE 1

AGENCY: TRAINING COMOPANY #10
PAY PERIOD: 10010

EMPLOYER CODE: 5-0423

NUMBER OF RECORDS: 1

	RETIREMENT	INSURANCE	RETIREE HCC	LONG TERM DISAB
CREDITABLE COMPENSATION	-$ 1,629.42		-$ 1,628.97	
INSURANCE BASE PAY		-$ 1,629.20		
LONG TERM DISAB BASE				-$ 1,629.21
CONTRIBUTION RATES	.1074	.0113	.0107	.0178
SUB TOTAL	-$ 175.00	-$ 18.41	-$ 17.43	-$ 29.00
BUY BACK AMOUNT	$ .00			
I - TOTAL DUE	-$ 175.00	-$ 18.41	-$ 17.43	-$ 29.00

DEDUCTION REGISTER TOTALS:

BUY BACK	$ .00			
EMPLOYER	-$ 175.00	-$ 18.41	-$ 17.43	-$ 29.00
II - TOTAL SUBMITTED	-$ 175.00	-$ 18.41	-$ 17.43	-$ 29.00
DIFFERENCE (I - II)	$ .00	$ .00	$ .00	$ .00

```
                                   COMMONWEALTH OF VIRGINIA                    REPORT U044    PAYB1270
                                   VIRGINIA RETIREMENT SYSTEM                   RUN ON 06/01/2007 AT 21:52:21

                                         DISCREPANCY                            PAGE     12
                              FOR PERIOD - FEBRUARY 01, 2007 THRU FEBRUARY 28, 2007


AGENCY:  TRAINING COMPANY #10          EMPLOYER CODE: 5-0423
PAY PERIOD:  10010

                            RETIREMENT                          INSURANCE                        LT DISABILITY           REP
                  ----------------------------------  ----------------------------------  ----------------------------------  NEG

EMPLOYEE NAME      CALCULATED   DEDUCTION  DIFFERENCE   CALCULATED   DEDUCTION  DIFFERENCE   CALCULATED   DEDUCTION  DIFFERENCE  EXC
   EMP NUM         AMOUNT DUE   16 AMOUNT               AMOUNT DUE   20 AMOUNT               AMOUNT DUE   36/44 AMOUNT
-------------      ----------  ----------  ----------  ----------  ----------  ----------  ----------  ----------  ----------  ---

J STROUD          -$    58.40 -$    58.40  $     0.00  $    24.01  $     0.00  $     0.00  $     0.00  $     0.00  $     0.00   **
011550536

J STROUD          NEGATIVE CREDITABLE COMPENSATION                                                                  -$    543.76
```

PAY PERIOD ENDING - 03/31/2012

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF ACCOUNTS
COMPANY SUMMARY OF RETIREMENT DEDUCTION ERRORS

REPORT U046 PAYB1270
RUN ON 04/02/2012 AT 23:56:15
PAGE 11

COMPANY - [redacted] EMPLOYER CODE: 3-[redacted]

EMPLOYEE NUMBER: 00477129100
EMPLOYEE HAS RETIREMENT WITH NO RETIREE CREDIT

EMPLOYEE NUMBER: 00516403500
EMPLOYEE HAS RETIREMENT WITH NO RETIREE CREDIT

EMPLOYEE NUMBER: 00516403500
EMPLOYEE HAS RETIREMENT WITH NO RETIREE CREDIT

EMPLOYEE NUMBER: 00222631500
EMPLOYEE HAS RETIREMENT WITH NO RETIREE CREDIT

EMPLOYEE NUMBER: 00239262800
EMPLOYEE HAS RETIREE CREDIT WITH NO RETIREMENT

EMPLOYEE NUMBER: 00372774900
EMPLOYEE HAS BUYBACK RETIREMENT CODE WITH NO BUYBACK DEDUCTION

EMPLOYEE NUMBER: 00384406700
EMPLOYEE HAS BUYBACK RETIREMENT CODE WITH NO BUYBACK DEDUCTION

EMPLOYEE NUMBER: 00449769700
EMPLOYEE HAS RETIREE CREDIT WITH NO RETIREMENT

EMPLOYEE NUMBER: 00513206000
EMPLOYEE HAS BOTH DEDUCTION ORP AND DEDUCTION 16

EMPLOYEE NUMBER: 00515868000
EMPLOYEE HAS BOTH DEDUCTION ORP AND DEDUCTION 16

EMPLOYEE NUMBER: 00222631500
EMPLOYEE HAS RETIREMENT WITH NO RETIREE CREDIT

EMPLOYEE NUMBER: 00239262800
EMPLOYEE HAS RETIREE CREDIT WITH NO RETIREMENT

EMPLOYEE NUMBER: 00372774900
EMPLOYEE HAS BUYBACK RETIREMENT CODE WITH NO BUYBACK DEDUCTION

EMPLOYEE NUMBER: 00384406700
EMPLOYEE HAS BUYBACK RETIREMENT CODE WITH NO BUYBACK DEDUCTION

EMPLOYEE NUMBER: 00513206000
EMPLOYEE HAS BOTH DEDUCTION ORP AND DEDUCTION 16

EMPLOYEE NUMBER: 00515868000
EMPLOYEE HAS BOTH DEDUCTION ORP AND DEDUCTION 16

CIPPS INTRODUCTORY PAYROLL TRAINING
MONTHLY AUTOMATED RECONCILIATION OF HEALTH CARE COSTS

REPORT NUMBER	REPORT NAME	DESCRIPTION	USAGE
U107	**Health Care Exception Report**	Identifies CIPPS and/or BES records, which have a variance.	The individual variances are netted together to determine the group bill "Difference" as found on the Report U108. Each variance must be reviewed to determine if adjustments to the automated reconciliation are required.
U108	**Monthly Health Care Reconciliation Summary**	Provides a summary of the total health care costs for the coverage selected in BES, the total amount collected in CIPPS, and the identified difference. (totals of U107 & U110)	Enter any adjustment amount carried forward from the Health Care Adjustments Worksheet to determine the Adjusted Difference amount.
U110	**Benefits Eligibility System (BES) Premium Listing**	Provides a listing of the eligibility information in BES by provider and group number.	This report is a BES bill for the self-insured products (Cost Alliance and Key advantage) which supports the BES premiums due amount on the summary. It may be used to determine an employee's coverage in BES.
U111	**Invalid Health Care Plan/Provider Codes**	Lists all employees with an invalid plan or provider code in BES or CIPPS.	Review each exception and take corrective action. Transactions found on this report have not been included in the automated reconciliation.

CO. NO. 10010

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF ACCOUNTS

REPORT U107 PAYB0056
RUN ON 06/01/2007 AT 22:25:50
PAGE 1

HEALTH CARE EXCEPTION REPORT (BES/CIPPS)
FOR THE MONTH OF February

PROVIDER: COVA CARE BASIC

GROUP NUMBER: 101003

C	EMPLOYEE NAME LAST	F	M	EMP NUM	PLAN B	PLAN P	BES TOTAL	PAYROLL TOTAL	CREDIT DUE AGENCY	CHARGE TO AGENCY (AUTOMATED IAT)
4	STROUD	JO	T	01155053600	S		$418.00	$0.00	$0.00	$418.00
	GROUP SUBTOTALS			01155053600			$418.00	$0.00	$0.00	$418.00

CO. NO. 10010

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF ACCOUNTS

REPORT U108 PAYB0056
RUN ON 06/01/2007 AT 22:25:50
PAGE 1

MONTHLY HEALTH CARE RECONCILIATION SUMMARY

HEALTH CARE PROGRAM: KAISER PERMANENTE HMO

MONTH: FEBRUARY
GROUP NUMBER: 100090

PREMIUMS DUE ACCORDING TO BES:

CODE	COVERAGE TYPE	PREMIUM RATE	NUMBER IN PLAN	PREMIUM DUE
S	EMPLOYEE ONLY	$404.00	1	$404.00
	TOTALS		1	$404.00
	PREMIUMS COLLECTED:			$404.00
	CREDIT DUE AGENCY			$0.00
	CHARGE TO AGENCY (AUTOMATED IAT)			$0.00

CO. NO. 10010

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF ACCOUNTS

REPORT U110 PAYB0056
RUN ON 06/01/2007 AT 22:25:50
PAGE 1

BENEFITS ELIGIBILITY SYSTEM (BES) PREMIUM LISTING
FOR THE MONTH OF FEBRUARY

PROVIDER: KAISER PERMANENTE HMO

GROUP NUMBER: 100090

EFFECTIVE DATE	EMPLOYEE NAME LAST	FIRST	MI	EMP NUM	PLAN CODE	BES TOTAL
07/01/2005	O'REILLY	SHANNON	E	01258645300	S	$404.00
GROUP SUBTOTALS						$404.00

CO. NO. 10010 COMMONWEALTH OF VIRGINIA REPORT U111 PAYB0055
TRAINING COMPANY #10 RUN ON 06/01/2007 AT 22:13:21
DEPARTMENT OF ACCOUNTS PAGE 3

INVALID HEALTH CARE PLAN/PROVIDER CODES
FOR THE MONTH OF FEBRUARY

PAY OR BES	EMPLOYEE NAME			EMPLOYEE NO	PROV CODE	PLAN CODE
PAY	STROUD	JOHN	T	01155053600	40	X
PAY	STROUD	JOHN	T	01155053600	40	X
PAY	STROUD	JOHN	T	01155053600	40	X

DUE TO AN INVALID PLAN/PROVIDER THESE RECORDS WERE EXCLUDED FROM THE AUTOMATED HEALTH RECON PROCESS.

CIPPS INTRODUCTORY PAYROLL TRAINING
RECONCILIATION OF QUARTER END REPORTS

REPORT NUMBER	REPORT NAME	HOW INITIATED	INFORMATION PRESENTED	USE
880	**Employee Quarterly Composite Tax Report**	By DOA at Quarter End	By employee, gross pay, all taxable wages, and taxes withheld	Verify that employee and tax master files correctly reflect the taxing and reporting of all amounts paid. The final page contains agency totals
881	**Employee Quarterly Composite Tax Report**	By DOA at Quarter End	By employee, gross pay, all taxable wages, and taxes withheld for other than Virginia state taxing, or other exceptions.	Verify that employee and tax master files correctly reflect the taxing and reporting of all applicable amounts.
56	**Quarterly Composite Tax Report**	By DOA at Quarter End	The summary totals, combining each employee as shown on Report 52	Quarterly Certification of Agency Totals to DOA
U090	**FIPS Code Error Report**	By DOA at Quarter End	Lists employees who do not have a FIPS code	Notification to agency that a FIPS code does not exist for these employees
U057	**Quarterly Employee Count for SUI Purposes**	By DOA at Quarter End	Number of employees per FIPS code	VEC reporting of employment by demographic area.

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CO. NO.   10010  TRAINING COMPANY #10                                                                  REPORT  880     CIPPS
                                 REL 12.50.58                                                          RUN ON 04/02/2007 AT 10:17:09
                                        EMPLOYEE QUARTERLY TAX REPORT #1 AS OF 03/24/2007                                   PAGE  274

                                                                                                                      CTY ST LO    EST
    PQ       YTD                     PQ       YTD                     PQ        YTD                     PQ      YTD


STROUD JOHN THOMAS                 011550536-00    262-62-6262                                                        001 47 0000 0106

 4465.61    4465.61  GROSS        4465.61    4465.61  FIT TXBL    4465.61    4465.61  OASDI TXBL  4465.61   4465.61  CO OASDI TXBL
 4465.61    4465.61  SUI GROSS                        FIT NTXBL    276.87     276.87  OASDI TAX    276.87    276.87  CO OASDI TAX
 4465.61    4465.61  SUI TXBL      477.10     477.10  FIT TAX     4465.61    4465.61  HI TXBL     4465.61   4465.61  CO HI TXBL
                     SUI TAX                           EIC           64.75      64.75  HI TAX        64.75     64.75  CO HI TAX
                     LOCAL TXBL   4465.61    4465.61  SIT TXBL                        MED TXBL                        CO MED TXBL
                     LOCAL TAX     153.52     153.52  SIT TAX                         MED TAX                         CO MED TAX


O'REILLY SHANNON ELAIND            012586453-00    717-17-1717                                                        001 47 0000 0106

 4411.46    4411.46  GROSS        4411.46    4411.46  FIT TXBL    4411.46    4411.46  OASDI TXBL  4411.46   4411.46  CO OASDI TXBL
 4411.46    4411.46  SUI GROSS                        FIT NTXBL    273.51     273.51  OASDI TAX    273.51    273.51  CO OASDI TAX
 4411.46    4411.46  SUI TXBL      370.47     370.47  FIT TAX     4411.46    4411.46  HI TXBL     4411.46   4411.46  CO HI TXBL
                     SUI TAX                           EIC           63.97      63.97  HI TAX        63.97     63.97  CO HI TAX
                     LOCAL TXBL   4411.46    4411.46  SIT TXBL                        MED TXBL                        CO MED TXBL
                     LOCAL TAX     145.39     145.39  SIT TAX                         MED TAX                         CO MED TAX


WHITE WAYNE                        010006250-00    666-66-6666                                                        001 47 0000 0106

 3449.58    3449.58  GROSS        3449.58    3449.58  FIT TXBL    3449.58    3449.58  OASDI TXBL  3449.58   3449.58  CO OASDI TXBL
 3449.58    3449.58  SUI GROSS                        FIT NTXBL    213.87     213.87  OASDI TAX    213.87    213.87  CO OASDI TAX
 3449.58    3449.58  SUI TXBL      214.09     214.09  FIT TAX     3449.58    3449.58  HI TXBL     3449.58   3449.58  CO HI TXBL
                     SUI TAX                           EIC           50.02      50.02  HI TAX        50.02     50.02  CO HI TAX
                     LOCAL TXBL   3449.58    3449.58  SIT TXBL                        MED TXBL                        CO MED TXBL
                     LOCAL TAX      91.39      91.39  SIT TAX                         MED TAX                         CO MED TAX
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CO. NO.   10010   TRAINING COMPANY #10                                                    REPORT  881     CIPPS
                                  REL 12.50.58                                            RUN ON 04/02/2007 AT 10:17:11
                                         EMPLOYEE QUARTERLY TAX REPORT #2 AS OF 03/24/2007                          PAGE    1

                                                                                                                 CTY ST LO  EST
    PQ        YTD                    PQ       YTD                    PQ        YTD                    PQ      YTD


STROUD JOHN THOMAS                 011550536-00    262-62-6262   70                                                 001 47 0000106

                     FUTA TXBL                        OASDI TIPS                     3PY OAS TXB                    3PTY MED TXBL
                     FUTA TAX                         HI TIPS                        3PY OAS TAX                    3PTY MED TAX
                     DI TXBL                          CO OAS TIP                     3PY HI TXBL                    3PTY NONTXBL
                     DI TAX                           CO HI TIPS                     3PY HI TAX                     SP LOCAL TXBL
                     CO DI TAX                 5.12   UNC OASDI                 1.20 UNC HI                         SP LOCAL TAX


WHITE WAYNE                        010006250-00    666-66-6666   70                                                 001 47 0000106

                     FUTA TXBL                        OASDI TIPS                     3PY OAS TXB                    3PTY MED TXBL
                     FUTA TAX                         HI TIPS                        3PY OAS TAX                    3PTY MED TAX
                     DI TXBL                          CO OAS TIP                     3PY HI TXBL                    3PTY NONTXBL
                     DI TAX                           CO HI TIPS                     3PY HI TAX                     SP LOCAL TXBL
                     CO DI TAX                 1.28   UNC OASDI                 0.30 UNC HI                         SP LOCAL TAX


                                               6.40                            1.50
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CO. NO.   10010  TRAINING COMPANY #10                                                                  REPORT    56    CIPPS
                                                                                                       RUN ON 04/02/2007 AT 10:17:11
                                          QUARTERLY COMPOSITE TAX REPORT AS OF 03/24/2007                    REL 12.50.58 PAGE    1
    TAX UNIT 001

   COUNTRY CODE 001   STATE CODE  47    LOCAL NAME           LOCAL CODE  0000          ESTABLISHMENT NO. 0195

   ----------DESCRIPTION---------    -------PRIOR QUARTER------   --------YEAR TO DATE-----
        GROSS  PAY                                2,096,074.08                  2,096,074.08
        EIC PAYMENT                                        .00                           .00
        ST AEIC PAYMENT                                    .00                           .00
        FIT TAXABLE                               1,982,185.30                  1,981,335.62
        FIT NON TAXABLE                                    .00                           .00
        FIT TAX                                     194,729.85                    194,698.97
        EMPLOYEE OASDI TAXABLE                    2,008,723.08                  2,007,873.40
        EMPLOYEE OASDI NTAXBLE                       87,351.00                     88,200.68
        EMPLOYEE OASDI TAX                          124,488.08                    124,488.08
        EMPLOYEE HI TAXABLE                       2,008,723.08                  2,007,873.40
        EMPLOYEE HI NONTAXABLE                       87,351.00                     88,200.68
        EMPLOYEE HI TAX                              29,114.06                     29,114.06
        EMPLOYEE MED TAXABLE                               .00                           .00
        EMPLOYEE MED NONTAXBLE                             .00                           .00
        EMPLOYEE MED TAX                                   .00                           .00
        COMPANY OASDI TAXABLE                     2,008,723.08                  2,007,873.40
        COMPANY OASDI NONTAXAB                       87,351.00                     88,200.68
        COMPANY OASDI TAX                           124,540.76                    124,488.08
        COMPANY HI TAXABLE                        2,008,723.08                  2,007,873.40
        COMPANY HI NONTAXABLE                        87,351.00                     88,200.68
        COMPANY HI TAX                               29,126.38                     29,114.06
        COMPANY MED TAXABLE                                .00                           .00
        COMPANY MED NONTAXABLE                             .00                           .00
        COMPANY MED TAX                                    .00                           .00
        FUTA  TAXABLE                                      .00                           .00
        FUTA  NONTAXABLE                          2,096,074.08                  2,096,074.08
        FUTA  TAX                                          .00                           .00
        D.I.  TAXABLE                                      .00                           .00
        D.I.  GROSSTAXABLE                                 .00                           .00
        D.I.  NONTAXABLE                                   .00                           .00
        D.I.  TAX                                          .00                           .00
        COMPANY PAID DI TAX                                .00                           .00
        LOCAL TAXABLE                                      .00                           .00
        LOCAL NONTAXABLE                                   .00                           .00
        LOCAL TAX                                          .00                           .00
        SP LOCAL TAXABLE                                   .00                           .00
        SP LOCAL NONTAXABLE                                .00                           .00
        SP LOCAL TAX                                       .00                           .00
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CO. NO.   10010                                    COMMONWEALTH OF VIRGINIA                REPORT U090    PAYB0054
TRAINING COMPANY #10                                                                     RUN ON 04/03/2007 AT 15:13:55
                                            *****   FIPS CODE ERROR REPORT   *****       PAGE     21
                                            1ST  QUARTER  ENDED  03/31/2007

FIPS         EMPLOYEE NO                    EMPLOYEE NAME                      ORG CODES          TAXABLE WAGES       TOTAL WAGES

 10010       01258645300     S                  E O'REILLY                   00400200099             200.00              200.00

                 TOTAL # OF EMPLOYEES MONTH 1  MONTH 2  MONTH 3      AGENCY TOTAL WAGES               $200.00             $200.00
                                            1        1        1
```

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CO. NO.   10010                                  COMMONWEALTH OF VIRGINIA                    REPORT U057    PAYB0054
TRAINING COMPANY #1                        FED. ID. 354001852                                RUN ON 04/03/2007 AT 15:13:55
VEC  ID. 000005001253                   QUARTERLY EMPLOYEE COUNT FOR SUI PURPOSES BY FIPS   PAGE      1

FIPS AREA DETAIL ATTACHMENT REPORT                 1ST  QUARTER  ENDED  03/31/2007

 TAX  STATE  ESTAB  FIPS                          NUMBER OF EMPLOYEES          TAXABLE            EXCESS              TOTAL
UNIT   CODE   CODE  CODE                          MON 1  MON 2  MON 3            WAGES              WAGES              WAGES

*  1     47   0007   059 - FAIRFAX                  01     01     00           4,651.99                .00           4,651.99

*  1     47   0007   332   CHATHAM (PITTSYLVANIA    01     01     01           8,000.00             100.00           8,100.00

*  1     47   0007   760   RICHMOND CITY           230    227    104       1,033,375.11         371,731.97       1,405,107.08

**                     TOTALS - ESTAB #    7       232    229    105       1,046,027.10         371,831.97       1,417,859.07

***                    TOTALS - STATE #   47       232    229    105       1,046,027.10         371,831.97       1,417,859.07

****                 TOTALS - TAX UNIT #    1       232    229    105       1,046,027.10         371,831.97       1,417,859.07

*****                 TOTALS - COMPANY #  100       232    229    105       1,046,027.10         371,831.97       1,417,859.07
```

CIPPS INTRODUCTORY PAYROLL TRAINING
Nightly Auto Update of PMIS to CIPPS

REPORT NUMBER	REPORT NAME	DESCRIPTION	USAGE
U082	**PMIS/CIPPS Update Listing**	Reflects the old and new values of the fields that are being updated. If asterisks are found under the "Hold in Suspense" column, this transaction will be held until the appropriate pay period.	Review to ensure changes are accurate.
U080	**PMIS/CIPPS Transaction Error Listing**	Identifies transactions passed for a terminated employee, a non salaried employee, or for a company/employee number combination that is not found in CIPPS.	Review to determine if the transactions should have been rejected. If determined to be valid, payroll will need to update the employee's masterfile record.
U053	**PMIS/CIPPS Data Discrepancies**	Provides an itemization of information included in the update process but for which the current values are different between PMIS and CIPPS. This report groups differing data elements together by employee. The PMIS Value column displays not only the CIPPS translated value, but the actual PMIS value as well (in parentheses).	Produced on a Statewide basis as determined by DOA Central Office. Review and make corrections if needed.
U077	**PMIS/CIPPS Data Discrepancies By Element**	Lists the same differing data as the U053 but groups the information by data type as opposed to employee.	Produced on a Statewide basis as determined by DOA Central Office. Review and make corrections if needed.

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CO. NO.   10010                          COMMONWEALTH OF VIRGINIA                REPORT U082 PAYB2500

                                         DEPARTMENT  OF  ACCOUNTS                RUN ON 09/22/2011 AT 19:41:28
                                         PMIS/CIPPS UPDATE LISTING               PAGE     34
                                   PAY PERIOD 09/10/2011 - 09/24/2011

     TRAINING  CO                  PMIS TRANSACTION EFFECTIVE DATE OF 08/16/2011

                                     ** THESE ARE RETROACTIVE TRANSACTIONS **
                                 MANUAL ACTION / PAY ADJUSTMENTS MAY BE NECESSARY


                                                                                                                  OUT OF
                    FIELD                          OLD PMIS VALUE          /          NEW PMIS VALUE            SUSPENSE
     ----------------------------------------   -----------------------------------  -----------------------------------  --------

     EMPLOYEE NAME/NUMBER: xxxxxxxxxx/############
     STATE SALARY                                   35,996.00                    /      45,261.00
     POS ROLE CODE                              011xx                            /  011xx
     LAST SALARY CHANGE DATE                    06/25/2011                       /  08/16/2011

     EMPLOYEE NAME/NUMBER: xxxxxxxxxxxxx/#########
     EMPLOYEE OT ELIGIBILITY CODE               N                                /  C
```

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CO. NO.   10010                          COMMONWEALTH OF VIRGINIA                    REPORT U080    PAYB2500

                                              DEPARTMENT  OF  ACCOUNTS                RUN ON 09/20/2011 AT 19:37:02
                                        PMIS/CIPPS TRANSACTION ERROR LISTING          PAGE      4
                                         PAY PERIOD 09/10/2011 - 09/24/2011

                                      ** MUST MANUALLY ENTER CHANGE INTO CIPPS **


     VIRGINIA DEPARTMENT OF

                        FIELD                             NEW PMIS VALUE                          ERROR MESSAGE
     ----------------------------------------    -----------------------------------   ---------------------------------------------

     EMPLOYEE NAME/NUMBER: xxxxxxxxxx/############
     TRANS EFFECTIVE DATE: 07/24/2011
     TERMINATION DATE                            07/23/2011                            TERMINATED EMPLOYEE ON CIPPS MASTER FILE

     EMPLOYEE NAME/NUMBER: xxxxxxxxxx/############
     TRANS EFFECTIVE DATE: 08/09/2011
     VSDP CODE                                   11                                    TERMINATED EMPLOYEE ON CIPPS MASTER FILE
     VSDP BEGIN DATE                             20100210
     VSDP END DATE                               20110811

     EMPLOYEE NAME/NUMBER: xxxxxxxxxx/############
     TRANS EFFECTIVE DATE: 09/19/2011
     BOX APARTMENT                                                                     EMPLOYEE RECORD NOT FOUND ON CIPPS MASTER
     ZIP CODE                                    23233-3372


     EMPLOYEE NAME/NUMBER: xxxxxxxxxx/############
     TRANS EFFECTIVE DATE: 09/19/2011
     HOME PHONE                                  (804)6XX-XXXX                         EMPLOYEE RECORD NOT FOUND ON CIPPS MASTER

     EMPLOYEE NAME/NUMBER: xxxxxxxxxx/############
     TRANS EFFECTIVE DATE: 09/19/2011
     BOX APARTMENT                                                                     EMPLOYEE RECORD NOT FOUND ON CIPPS MASTER
     STREET ADDRESS                              2702 TRAINING LN APT 2
```

CO. NO. 506 | COMMONWEALTH OF VIRGINIA | REPORT U053 PAYB2800

DEPARTMENT OF ACCOUNTS | RUN ON 12/20/2007 AT 13:43:12
PMIS/CIPPS DATA DISCREPANCIES | PAGE 3

AGENCY #506 - MOTOR VEHICLE DEALER BOARD

FIELD	PMIS VALUE	/	CIPPS VALUE
EMPLOYEE NAME/NUMBER: JANET L GAR[redacted]55000			
ADDR: BOX APARTMENT	PO BOX 155	/	P O BOX 155
BUSINESS PHONE	(000)000-0000	/	(804)899-7034
AGENCY BEGIN DATE	07/01/1998	/	11/16/1995
OT ELIGIBILITY CODE	1 (N)	/	3
OVERTIME EXEMPT CODE	E (1)	/	N
EMPLOYEE NAME/NUMBER: JAMES W AND[redacted]16100			
HOME PHONE	(276)889-3349	/	(000)000-0000
RACE	0 (A)	/	5
STATE BEGIN DATE	10/15/1998	/	10/25/2004
ROLE CODE	92254	/	69033
WORKERS COMP CODE	8810	/	7720
AGENCY BEGIN DATE	10/25/2004	/	00/00/0000
OVERTIME EXEMPT CODE	E (1)	/	N
EMPLOYEE NAME/NUMBER: VALENTIN L ROD[redacted]27000			
RACE	2 (C)	/	5
BUSINESS PHONE	(000)000-0000	/	(804)367-1100
ROLE CODE	92253	/	19013
AGENCY BEGIN DATE	07/07/2004	/	00/00/0000
OT ELIGIBILITY CODE	1 (N)	/	3
EMPLOYEE NAME/NUMBER: RANDALL J SC[redacted]13300			
HOME PHONE	(540)314-4949	/	(000)000-0000
RACE	0 (A)	/	5
ADDR: STREET ADDRESS	90 GIBSON DR	/	#90 GIBSON DR
ADDR: ZIP CODE	24073-1239	/	24073
STATE BEGIN DATE	05/16/2005	/	01/10/2007

```
CO. NO.   506                          COMMONWEALTH OF VIRGINIA                REPORT U077    PAYB2700

                                       DEPARTMENT  OF  ACCOUNTS                RUN ON 12/20/2007 AT 13:43:14
                                   PMIS/CIPPS DATA DISCREPANCIES               PAGE       1
                                            BY ELEMENT

AGENCY #506 - MOTOR VEHICLE DEALER BOARD

                        FIELD                          PMIS VALUE          /          CIPPS VALUE
--------------------------------------------------  ----------------------------------  ---------------------------------

EMPLOYEE NAME/NUMBER    ADDR: BOX APARTMENT

JANET L GAR[redacted]5855000                        PO BOX 155                        / P O BOX 155

EMPLOYEE NAME/NUMBER    ADDR: STREET ADDRESS

PRINCHESSA F CO[redacted]3920800                    390 FLAG STATION RD               /  390 FLAG STATION ROAD
RONALD K YOU[redacted]702200                        308 CEDARWOOD LN                  /  308 CEDARWOOD LANE
PAMELA D WIL[redacted]498700                        3602 WELCH CT                     /  3602 WELCH COURT
RANDALL J SC[redacted]13300                         90 GIBSON DR                      /  #90 GIBSON DR

EMPLOYEE NAME/NUMBER    ADDR: ZIP CODE

PAMELA D WILLI[redacted]498700                      23832-8364                        /  23832
RANDALL J SC[redacted]3300                          24073-1239                        /  24073

EMPLOYEE NAME/NUMBER    AGENCY BEGIN DATE

PRINCHESSA F CO[redacted]920800                     01/10/2007                        /  00/00/0000
LISA    MA[redacted]01000                           10/10/1998                        /  00/00/0000
JANET L GAR[redacted]855000                         07/01/1998                        /  11/16/1995
JAMES W ANDER[redacted]316100                       10/25/2004                        /  00/00/0000
VALENTIN L RODR[redacted]4227000                    07/07/2004                        /  00/00/0000

EMPLOYEE NAME/NUMBER    BUSINESS PHONE

BARBARA A H[redacted]243000                         (000)000-0000                     /  (804)367-0901
DEBORAH D STA[redacted]033500                       (000)000-0000                     /  (804)367-9543
LINDA M BRAD[redacted]85300                         (000)000-0000                     /  (804)367-6703
BRUCE   GOU[redacted]19000                          (000)000-0000                     /  (804)367-1100
CAROL D KING-ROBI[redacted]237800                   (000)000-0000                     /  (804)367-1100
ALICE R WEE[redacted]9648200                        (000)000-0000                     /  (000)367-9258
JAMES F MCCOR[redacted]13430500                     (000)000-0000                     /  (804)786-1274
LISA    MA[redacted]9501000                         (000)000-0000                     /  (757)565-5966
JANET L GAR[redacted]5855000                        (000)000-0000                     /  (804)899-7034
VALENTIN L RODRI[redacted]4227000                   (000)000-0000                     /  (804)367-1100

EMPLOYEE NAME/NUMBER    HOME PHONE

PEGGY R BA[redacted]12461800                        (804)739-4917                     /  (000)000-0000
BARBARA A H[redacted]2243000                        (804)358-5203                     /  (000)000-0000
DEBORAH D STA[redacted]42033500                     (804)226-2584                     /  (000)000-0000
WANDA A NE[redacted]3329400                         (804)271-4981                     /  (000)000-0000
LINDA M BRAD[redacted]3885300                       (804)448-4610                     /  (000)000-0000
```

PAT (PAYROLL AUDIT TOOL)REPORTS

REPORT NAME	DESCRIPTION	USAGE
Summary Report 10 for Wage Employees	Gives a printout of the hourly rate and hours keyed for the wage employees listed on a selected Report 10 File.	Review to ensure wage hours entered are correct.
Report 10 Salary/Rate and Regular Pay Comparison	Lists any salaried employee on the selected Report 10 File that has regular pay that is unequal to the semi-monthly salary rate on H0BID.	Review and ensure that pay items are correct.
Special Pays Listing	Lists all employees on the selected Report 10 file that are receiving a special pay. (Items keyed on HUE01 or HUC01).	Review for accuracy.
Deduction Amount Change Comparison	Compares two selected Report 10 Files and prints deductions for employees when the amounts have changed.	Review for accuracy.
State and Federal Tax Withholding Comparison	Compares two selected Report 10 Files and prints those employees whose tax amounts have changed when there was no change in gross pay.	Review for accuracy.
Rate Amount Change Comparison	Compares two selected Report 10 Files and prints those employees who have had a change to the H0BID Salary/Rate amount.	Review for accuracy.
Comparison Report 10	Compares two selected Report 10 Files and prints those employees who have a difference in gross to net pay amounts.	Review for accuracy.
Employee Information Sheet	Gives a one page printout for the selected employee number showing all the relevant masterfile field values.	Review for accuracy.

04/24/2012

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Company: 000

SUMMARY REPORT 10 - EMPLOYEE TOTALS

WAGE EMPLOYEES

Run Date - Pre 06/24/2010

Empl ID	NAME	ORG CODE	RATE	HOURS REGULAR	HOURS OT	REGULAR EARNINGS	OT EARNINGS	CURRENT GROSS PAY	CHECK DATE
88794249700	LA MONA CHUMNEY	00370100000	12.00	9.60	0.00	115.20	0.00	115.20	07/01/2010
88849904800	BEN EARL HANLEY	00370100000	24.00	0.00	0.00	0.00	0.00	0.00	07/01/2010
88854515100	KIMBERLY YATES	00378200000	8.64	0.00	0.00	0.00	0.00	0.00	07/01/2010
88860486700	BARBARA PEER	00378200000	8.00	0.00	0.00	0.00	0.00	0.00	07/01/2010
88874417800	BERNARD LEWIS	00376700000	18.00	80.00	0.00	1,440.00	0.00	1,440.00	07/01/2010
88889648100	QUINTIN KEYSER BUTLER	00376700000	8.74	16.30	0.00	142.46	0.00	142.46	07/01/2010
88896889900	FAITH HARCOURT, JR	00376700000	20.00	75.00	6.60	1,500.00	198.00	1,698.00	07/01/2010
88905550000	LAURENCE GARIS	00378300000	9.00	52.20	0.00	469.80	0.00	469.80	07/01/2010
88911511000	NEIL BOSLEY	00376700000	9.56	16.20	0.00	154.87	0.00	154.87	07/01/2010
88916081000	TEMEKA STONEBRAKER	00376700000	9.29	0.00	0.00	0.00	0.00	0.00	07/01/2010
88932633700	RONNIE CHASE	00376700000	8.84	18.10	0.00	160.00	0.00	160.00	07/01/2010
88938943400	MEREDITH BOULDIN	00370200000	12.00	0.00	0.00	0.00	0.00	0.00	07/01/2010
88965166200	OLLIE TORRES	00378100000	8.64	0.00	0.00	0.00	0.00	0.00	07/01/2010
88981148900	PETER DUDLEY JR	00376700000	8.74	0.00	0.00	0.00	0.00	0.00	07/01/2010
88985878000	HARI NEECE	00371000000	12.00	0.00	0.00	0.00	0.00	0.00	07/01/2010
88995549300	DEBORAH FISCHER	00376700000	10.00	72.00	0.10	720.00	1.50	721.50	07/01/2010
		Totals		1,166.00	29.50	15,586.55	589.63	17,329.61	

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Report 10 Salary/Rate and Regular Pay Comparision Report

Run Date - Post 06/25/2010

Organization Code	EMP ID	NAME	SALARY/ RATEAMT	REG .PAY	REPORT10 CURRENT GROSS PAY	DIFF.	SPEC. PAY	SPEC. PAY AMT.
00179000000	88085778800	RANDY BLANTON	1,177.33	0.00	0.00	1,177.33		0.00
00174500000	88178187600	CAREY MOREHOUSE	856.25	717.70	856.25	138.55	VSDP BEN	138.55
00176800000	88437313600	VINCENT FRANK	757.08	220.24	674.49	536.84	VSDP BEN	454.25
00170300000	88447384000	STEPHANIE COOK	1,542.54	468.92	1,892.80	1,073.62	INV SEP	1,423.88
00178100000	88459615300	KRESS BASDIKIS	1,036.79	794.28	1,036.79	242.51	VSDP BEN	242.51
00170100000	88565536700	ALEXANDER HEATH	1,557.53	473.48	1,911.20	1,084.05	INV SEP	1,437.72
00170300000	88638123000	CAROL HATCHER	2,695.83	735.24	3,223.70	1,960.59	INV SEP	2,488.46
00171500000	88687748500	CARL ARCHER	2,266.29	2,285.21	2,285.21	-18.92		0.00
00170100000	88740814300	FREDDIE HINDENLANG	1,584.63	7,923.03	7,923.03	-6,338.40		0.00
00178200000	88770287600	PRISCILLA AUSTIN, JR	791.67	3,769.84	5,046.68	-2,978.17	ANNUAL	613.76
00178200000			791.67	3,769.84			O/T TERM	663.08
00178000000	88854395000	MITCHELL COOK	1,015.79	572.91	1,015.79	442.88	VSDP BEN	442.88
00171500000	88990109200	EINYA SCALLAN	1,584.21	1,102.56	1,104.80	481.65	IMPLIFE	2.24

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SPECIAL PAYS LISTING

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(EXCLUDES IMPUTED LIFE)

Run Date - Post 06/25/2010

ORG CODE	EMPLOYEE NUMBER	NAME	SPECIAL PAY TYPE	SPECIAL PAY AMOUNT	YTD AMOUNT
00371000000	88011291400	MACON ALI	VSDB-PAY	168.48	558.09
00370200000	88048394500	REGINA FAIRCLOTH	VSDB-PAY	274.75	1,427.33
00378200000	88151645200	SIDNEY GARLETTS	VSDBPAY2	625.00	7,970.00
00174500000	88178187600	CAREY MOREHOUSE	VSDP BEN	138.55	3,205.16
00170100000	88205020200	BRIEN HUMPHREYS	VSDB-PAY	625.00	625.00
00171100000	88244824400	ROOSEVELT WADSWORTH	VSDB-PAY	700.00	700.00
00176800000	88437313600	VINCENT FRANK	VSDP BEN	454.25	6,026.93
00170300000	88447384000	STEPHANIE COOK	INV SEP	1,423.88	1,423.88
00178100000	88459615300	KRESS BASDIKIS	VSDP BEN	242.51	3,696.56
00170100000	88565536700	ALEXANDER HEATH	INV SEP	1,437.72	1,437.72
00170300000	88638123000	CAROL HATCHER	INV SEP	2,488.46	2,488.46
00176500000	88655205100	JIAN MCADAM	VSDB-PAY	45.45	997.92
00370300000	88749634600	LUTHER JENKINS, JR	VSDB-PAY	85.20	1,767.60
00178200000	88770287600	PRISCILLA AUSTIN, JR	ANNUAL	613.76	613.76
00178200000	88770287600	PRISCILLA AUSTIN, JR	O/T TERM	663.08	663.08
00178000000	88854395000	MITCHELL COOK	VSDP BEN	442.88	2,361.98

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DEDUCTION AMOUNT CHANGE
(EXCLUDES TAXES, FLEX ADM AND DD DEDS)

File 1 - Post 2010-06-25 00:00:00.0 File 2 - Post 2010-05-24 00:00:00.0

Empl ID	NAME	TYPE	PAY FILE 2 AMT	PAY FILE 1 AMT
88018881000	POSEY MONTEITH, JR	AN MATCH	$20.00	$10.00
88019741900	MURVIN CEPELNIK	AN MATCH	$20.00	$10.00
88021262800	CAROLYN MCGUIRE	ASSOCIAT	$29.81	$0.00
88027522000	SONNY JORDAN	AN MATCH	$20.00	$10.00
88067246400	RANDOLPH POTTER	AN MATCH	$20.00	$10.00
88085778800	RANDY BLANTON	AGY HLTH	$186.50	$0.00
88085778800	RANDY BLANTON	DEF COMP	$40.00	$0.00
88085778800	RANDY BLANTON	GRP INSR	$9.30	$0.00
88085778800	RANDY BLANTON	LT DISAB	$11.77	$0.00
88085778800	RANDY BLANTON	PRM CONV	$20.50	$0.00
88085778800	RANDY BLANTON	RET CRDT	$11.77	$0.00
88085778800	RANDY BLANTON	RETIRMNT	$73.70	$0.00
88085778800	RANDY BLANTON	RETRMNT2	$58.87	$0.00

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STATE AND FEDERAL TAX WITHHOLDING COMPARISION
EMPLOYEES WITH NO CHANGE IN GROSS
EXCLUDES IMPUTED
WITH FEDERAL OR STATE VARIANCE GREATER THAN 5

File 1 - Post 2010-06- File 2 - Post 2010-05-

Empl ID	NAME	TYPE	PAY FILE 2 AMT	PAY FILE 1 AMT
88710551800	ANDREA BARTLETT	FEDERAL	$52.34	$57.44
		STATE	$56.71	$58.66
88751575500	PHYLLIS RECTOR, JR	FEDERAL	$0.00	$46.41
		STATE	$52.21	$54.44

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Company: 000

RATE AMOUNT CHANGE

File 1 - Pre 2010-06-24 00:00:00.0 File 2 - Post 2010-05-10 00:00:00.0

Employee ID	EMPLOYEE NAME	PAY FILE 2 AMT	PAY FILE 1 AMT
88789548300	LINWOOD TOMLIN	$9.34	$0.00
88939133300	MYRLIN HAMBLIN	$12.00	$0.00

04/24/2012

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COMPARISION REPORT 10

Sorted By Org

All Employees

Report 1 - Post 2010-06-25 00:00:00.0 Report 2 - Pre 2010-06-23 00:00:00.0

Org. Code	Employee ID	Employee Name	Gross Diff	REG AMT	OVER TIME	NON CASH	FED	OAS	HI	STATE	DED DIFF	NET PAY
0017820000	88770287600	PAT Example	5,046.68	3,769.84	0.00	0.00	774.32	307.84	71.99	264.20	101.50	3,526.83
0017900000	88085778800	PAT Example	-1,177.33	-1,177.33	0.00	0.00	-97.78	-71.73	-16.78	0.00	-60.50	-886.47
Grand Totals -			20,534.29	12,710.96	0.00	2.24	3,259.73	1,243.08	290.72	1,416.61	1,468.42	13,245.27

04/23/2012

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COMPANY: 000

EMPLOYEE INFORMATION

EMP MASTERFILE UPDATE DATE 04/22/2012

NUMBER: 88019721300
NAME: Example, PAT

BOX:
ADDRESS: 100 Broad Street
CITY, STATE, ZIP: STAUNTON, VA 24401-3130

GENDER:	M	ALIEN CODE:	C
BIRTH DATE:	06/24/1975	EMPLOYMENT DATE:	08/11/2003
ESTABLISHMENT CODE:	0046	TERMINATION DATE:	
PAY TYPE:	2	TERMINATION CODE:	
ORGANIZATION CODE:	00170100000	START LEAVE DATE:	
FIPS CODE:	51790	RETURN LEAVE DATE:	
FED MARITAL STATUS:	2	FREQUENCY:	070
ROLE CODE	29112	OVERTIME STATUS:	0
TIME CARD STATUS:	1	FIT EXEMPTION:	0000002
AMOUNT LAST PAY CHANGE:	10.55	ANNUAL SALARY:	40,478.40
DATE LAST PAY CHANGE:	08/25/2008	SALARY STEP:	00
SHIFT:	1	WC CODE:	8868
SHIFT RATE:	1	OVERTIME TYPE:	0
SHIFT-2 PREMIUM:	0.00	OVERTIME-1 PREMIUM:	0.000000
SHIFT LOCATION:	0	OVERTIME-2 PREMIUM:	0.000000
SHIFT-3 PREMIUM:	0.00	EMPLOYMENT STATUS:	1
WORK COUNTRY:	001	FIT STATUS:	4
WORK STATE:	047	FUTA STATUS:	1
WORK LOCATION:	00000	AGY EMP DATE:	08/10/2003
RESIDENT COUNTRY:	001	TAX UNIT:	001
RESIDENT STATE:	047	MEDICAL PROVIDER:	042
RESIDENT LOCATION:	000	SALARY RATE:	1,686.60
SUI STATUS:	4	RETIREMENT PLAN:	VS
SUI STATE CODE:	047	BUYBACK IND:	
ANNUAL LEAVE:	0.00	ANNUAL STATUS INDICATOR:	N
SICK LEAVE:	49.50	SICK STATUS INDICATOR:	N
OVER TIME LEAVE:	0.00	COMP STATUS INDICATOR:	Y
COMP LEAVE:	0.00	OT LEAVE STATUS IND:	0
ONCALL LEAVE:	0.00	ON-CALL LEAVE STATUS IND:	N
LAST CHECK DATE:	07/01/2010	SDP PARTICIPANT IND:	Y
STATE BEGIN DATE:	08/11/2003	SDP RECIPIENT IND:	N
ADJUSTED EMPLOY DATE:	08/10/2003	FLSA STATUS:	E
VSDP EMPLOYMENT DATE:	09/01/2003	PERCENT EMPLOYMENT:	100
NUMBER OF PAYS:	24	CONTRACT LENGTH:	10

Annual Leave	
Begin Balance	0.00
Earned YTD	0.00
Used YTD	0.00
Ending Balance	0.00

Sick Leave	
Begin Balance	72.00
Earned YTD	0.00
Used YTD	22.50
S/Fam Used YTD	0.00
Ending Balance	49.50

Bonus Leave	
Begin Balance	0.00
Used YTD	0.00
Ending Balance	0.00

Leave Without Pay	
LWOP Period Used	0.00

Compensatory Leave	
Begin Balance	0.00
Earned YTD	2.00
Used YTD	2.00
Ending Balance	0.00

On-Call Leave	
Begin Balance	0.00
Earned YTD	0.00
Used YTD	0.00
Ending Balance	0.00

Overtime Leave	
Begin Balance	0.00
Used YTD	0.00
Ending Balance	0.00

Other Leave (All YTD Balances)	
Military	0.00
Educational	0.00
Worker's Comp.	0.00
Civil Leave Used	0.00
Without Pay Used	0.00
Other	0.00
Community Svc.	0.00
Pre-Layoff	0.00
Sick/Disability	0.00
BMOD	0.00

Family/Personal Leave	
Begin Balance	32.00
Used YTD	8.50
Ending Balance	23.50

Recognition Leave	
Begin Balance	0.00
Used YTD	2.00
Ending Balance	0.00

Disability Credit Leave	
Begin Balance	0.00
Used YTD	0.00
Ending Balance	0.00

CIPPS INTRODUCTORY PAYROLL TRAINING
Report Writer Reports

REPORT NAME	DESCRIPTION	USAGE
Report 852 – Automatic Special Pay – Incorrect Imputed Life	Gives a printout of salaried employees who do not have the correct Imputed Life rate for the Salary Rate stated on H0BID.	Review and correct if necessary.
Report 906 Potential Cash Match Exceptions	Lists salaried employees with an Annuity or Def Comp deduction and no cash match deduction.	Review and correct if necessary.
Report 869 Employees not Paying Expected Amount of Employee Retirment Contributions	This report prints automatically when payroll is processed. It identifies those employees who do not appear to be paying 5% of the creditable compensation amount.	Review and correct if necessary.
Report 831 Employees who did not have Direct Deposit in this Payroll	For employees with employment dates after 7/31/08, direct deposit is mandatory. This report will identify those employees that do not have their net pay going to direct deposit.	Review and contact the employee to establish direct deposit.
Many Report Writer Reports are available. Please review the Report Writer Matrix at: http://www.doa.virginia.gov/Payroll/ReportWriterMatrix.pdf		

CO. NO. [redacted] DEPARTMENT OF [redacted]

REL 12.50.63

REPORT 852 CIPPS
RUN ON 04/23/2012 AT 20:15:37
PAGE 1

AUTOMATIC SPECIAL PAY #14 - INCORRECT IMPUTED LIFE
ACTIVE SALARIED EMPLOYEES WITHIN FREQUENCIES 70-98 AS OF 04/24/2012

CO. #	EMPLOYEE NAME	EMPLOYEE NUMBER	ANNUAL SALARY	SALARY RATE	H10AS RATE/AMT	CALC RATE/AMT	DIFF	B D
[redacted]	[redacted]	[redacted]-00	33,346.80	1,389.46	680.00	680.00		
[redacted]	[redacted]	[redacted]-00	27,627.84	1,151.17	560.00	560.00		
[redacted]	[redacted]	[redacted]-00	29,517.84	1,229.92	600.00	600.00		

CO. NO. [redacted] DEPARTMENT OF [redacted]S

REPORT 906 CIPPS
RUN ON 04/23/2012 AT 20:15:37
PAGE 1

REL 12.50.63
POTENTIAL CASH MATCH EXCEPTIONS FOR SALARIED EMPLOYEES AS OF 04/24/2012

COMP NO	EMPLOYEE NUMBER	EMPLOYEE NAME	DEF COMP MATCH	ANNUITY MATCH	DC&ANNTY MATCH
[redacted]	[redacted]00	[redacted] [redacted]C	NO MATCH		

[redacted]

CYCLE 1 REL 12.50.63

REPORT 869 CIPPS
RUN ON 04/25/2012 AT 21:10:30

EMPLOYEES NOT PAYING EXPECTED AMT OF RETMNT MEMBER PORTION AS OF 04/24/2012

PAGE 1

EIN#	EMPLOYEE NAME	HOBID PP SALARY	ORG CODE	RET. PLAN	MTD CRED COMP	5% CALC.	MTD DED #12	DIFF	VSDP RECIP
[redacted]		1519.96	001 033 000 00	VN	2359.96	117.99	76.00	41.99	
[redacted]		1370.83	001 033 000 00	VN	1928.83	96.44	68.54	27.90	
[redacted]		1519.96	001 033 000 00	VN	2719.96	135.99	76.00	59.99	

CO. NO. [redacted]

REL 12.50.63

REPORT 831 CIPPS
RUN ON 04/25/2012 AT 21:05:51
PAGE 1

EMPLOYEES WHO DID NOT HAVE DIRECT DEPOSIT IN THIS PAYROLL
AND HAVE EMPLOYMENT DATES AFTER 7/31/2008 AS OF 04/24/2012

EMPLOYEE NAME	ORG CODE	EMPLOYEE NUMBER	STATE EMPL DAT	AGENCY EMPL DAT
[redacted] R	001 007 000 007	562297900	02/10/2012	02/10/2012
[redacted] R	001 008 000 008	564585200	04/10/2012	04/10/2012
[redacted]	001 008 000 008	564587600	04/10/2012	04/10/2012
[redacted]	001 008 000 008	564588800	04/10/2012	04/10/2012
[redacted]	001 008 000 008	564589000	04/10/2012	04/10/2012

CIPPS INTRODUCTORY PAYROLL TRAINING
Daily BES to CIPPS Interface

REPORT NAME	DESCRIPTION	USAGE
U130 – BES/CIPPS Transaction Error Listing	Provides a list of those items that did not update in CIPPS.	These items must be entered manually into CIPPS.

U131 BES/CIPPS Update Listing	Provides a list of those items that updated CIPPS successfully.	Review and if the effective date requires premium adjustments, they need to be manually entered into CIPPS.

COMMONWEALTH OF VIRGINIA

DEPARTMENT OF ACCOUNTS
BES/CIPPS TRANSACTION ERROR LISTING

AS OF: 04/05/2012

REPORT U130 PAYB2300

RUN ON 04/06/2012 AT 20:04:26
PAGE 2

AGENCY #[redacted] - [redacted]

CHG IND	EMPLOYEE NAME	EMPLOYEE NUMBER	EFFECT DATE	MED INS PROVD/PLAN	*** (OLD/NEW) CODE VALUES *** DEPEND CARE AMTS (D21)	MED EXP AMTS (D22)	ERROR-NOT UPDATED MANUAL ACTION NEEDED
	S GREEN	[redacted]	04012012	042/142 W/D		/ 100	NO CIPPS RECORD

COMMONWEALTH OF VIRGINIA

DEPARTMENT OF ACCOUNTS
BES/CIPPS UPDATE LISTING

REPORT U131 PAYB2300

RUN ON 04/26/2012 AT 19:18:42
PAGE 1

AGENCY #[redacted] - [redacted]

AS OF: 04/25/2012

CHG IND	EMPLOYEE NAME	EMPLOYEE NUMBER	EFFECT DATE	MEDICAL INSURANCE PROVIDER/PLAN	*** (OLD/NEW) CODE VALUES *** DEPENDENT CARE AMOUNTS (DED21)	MEDICAL EXPENSES AMOUNTS (DED22)	FLEX FEE (DED 23)
[redacted]		00478880100	03012012	046/046 S/D			

REPORT NAME	DESCRIPTION	USAGE
U062, Deferred Comp/Cash Match Update Listing	Provides a list of Deferred Comp and Cash Match deductions that updated CIPPS successfully.	Review for accuracy.
U063, Deferred Comp/Cash Match Error Report	Provides a list of Deferred Comp and Cash Match items that did not update CIPPS.	These items must be entered into CIPPS manually. Review and enter as appropriate.

CO. NO. [redacted]

COMMONWEALTH OF VIRGINIA

DEPARTMENT OF ACCOUNTS
DC/CIPPS DEFERRED COMP/CASH MATCH UPDATE LISTING

REPORT U062 PAYB0019

RUN ON 04/23/2012 AT 19:45:30
PAGE 1

AGENCY #[redacted] - [redacted]

FIELD	OLD VALUE	/	NEW VALUE	STANDARD CATCH UP INDICATOR
EMPLOYEE NAME/NUMBER: [redacted]/00315893700				
DEDUCTION 38 AMOUNT	500.00	/	1,000.00	
DEDUCTION 45 AMOUNT	20.00	/	20.00	
EMPLOYEE NAME/NUMBER: [redacted]/00401308600				
DEDUCTION 38 AMOUNT	20.00	/	150.00	
DEDUCTION 45 AMOUNT	10.00	/	20.00	
EMPLOYEE NAME/NUMBER: [redacted]/00559941600				
DEDUCTION 38 AMOUNT	0.00	/	20.00	
MAX CATCH UP AMOUNT	0.00	/	22,500.00	
DEDUCTION 45 AMOUNT	0.00	/	10.00	

CO. NO. [redacted]

COMMONWEALTH OF VIRGINIA

DEPARTMENT OF ACCOUNTS
DC/CIPPS DEFERRED COMP/CASH MATCH ERROR REPORT

REPORT U063 PAYB0019

RUN ON 04/23/2012 AT 19:45:30
PAGE 1

AGENCY [redacted] - DEPARTMENT OF CRIMINAL JUSTICE SERVICES

EMPLOYEE NAME	EMPLOYEE NO	PARTIAL SSN	ERROR MESSAGE	DED 38 AMOUNT
[redacted]	00082927400	*****2149	NO CORRESPONDING CIPPS RECORD FOUND	0.00

REPORT NAME	DESCRIPTION	USAGE
U147, Misc Ins/Annuity/Fee Update Listing	Provides a list of Miscellaneous Insurance, Annuities and Administrative Fees that updated CIPPS successfully.	Review for accuracy.
U148 Misc Ins/Annuity/Fee Error Listing	Provides a listing of Miscellaneous Insurance, Annuities and Administrative Fees that did not update CIPPS.	These items must be entered into CIPPS manually. Review and enter as appropriate.

CO. NO. [redacted]

COMMONWEALTH OF VIRGINIA

DEPARTMENT OF ACCOUNTS
MISC INS/ANNUITY/FEE UPDATE LISTING

REPORT U147 PAYB0020

RUN ON 04/18/2012 AT 20:19:22
PAGE 1

AGENCY #[redacted] - [redacted]

FIELD	OLD VALUE	/	NEW VALUE	50+ CATCH UP INDICATOR
EMPLOYEE NAME/NUMBER: [redacted]3/00340480800				
DEDUCTION 41 AMOUNT	23.13	/	38.05	
EMPLOYEE NAME/NUMBER: [redacted]/00340532100				
DEDUCTION 41 AMOUNT	0.00	/	12.05	
EMPLOYEE NAME/NUMBER: [redacted]/00502211300				
DEDUCTION 41 AMOUNT	24.40	/	11.95	

CO. NO. [redacted]

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF ACCOUNTS
MISC INS/ANNUITY/FEE ERROR LISTING

REPORT U148 PAYB0020
RUN ON 04/18/2012 AT 20:19:22
PAGE 1

AGENCY #[redacted]

EMPLOYEE NAME	EMPLOYEE NO	PARTIAL SSN	ERROR MESSAGE
JOSEPH [redacted]	[redacted]	*****3478	NO CORRESPONDING CIPPS RECORD FOUND

REPORT NAME	DESCRIPTION	USAGE
U142, Annuity Cash Match Exception Listing	Prints an exception if the Cash Match for the Annuity is over the YTD or Pay Period maximum or if the Cash Match amount is greater than 50% of the Annuity Deduction Amount.	Review and correct CIPPS as necessary.
U143, Deferred Compensation Cash Match Exception Listing	Prints an exception if the Cash Match for the Deferred Comp. is over the YTD or Pay Period maximum or if the Cash Match amount is greater than 50% of the Deferred Comp. Deduction Amount.	These items must be entered into CIPPS manually. Review and enter as appropriate.

CO. NO. [redacted]

COMMONWEALTH OF VIRGINIA

ANNUITY CASH MATCH EXCEPTION LISTING
FOR CHECKS DATED 04/17/2012 - 05/01/2012

REPORT U142 PAYB0804
RUN ON 04/26/2012 AT 22:24:49
PAGE 1

EMPLOYEE NUMBER		EMPLOYEE NAME		# OF PAYS	DED 39 AMOUNT	DED 46 AMOUNT	DED 46 YTD AMT
[redacted]	[redacted]	CAROL	A	24	916.66	120.00	160.00

CO. NO. [redacted]

COMMONWEALTH OF VIRGINIA

DEPARTMENT OF ACCOUNTS
DC/CIPPS DEFERRED COMP/CASH MATCH UPDATE LISTING

REPORT U062 PAYB0019

RUN ON 04/23/2012 AT 19:45:30
PAGE 1

AGENCY #[redacted] - [redacted]

FIELD	OLD VALUE	/	NEW VALUE	STANDARD CATCH UP INDICATOR
EMPLOYEE NAME/NUMBER: [redacted]/00315893700				
DEDUCTION 38 AMOUNT	500.00	/	1,000.00	
DEDUCTION 45 AMOUNT	20.00	/	20.00	
EMPLOYEE NAME/NUMBER: [redacted]/00401308600				
DEDUCTION 38 AMOUNT	20.00	/	150.00	
DEDUCTION 45 AMOUNT	10.00	/	20.00	
EMPLOYEE NAME/NUMBER: [redacted]/00559941600				
DEDUCTION 38 AMOUNT	0.00	/	20.00	
MAX CATCH UP AMOUNT	0.00	/	22,500.00	
DEDUCTION 45 AMOUNT	0.00	/	10.00	