OAKS HCM Batch Schedule - Friday and Saturday 08/22/2008 and 08/23/2008

Description	Mod	PS Program Name	Prog Type	Run Control ID	Run Control Parameters	Execution Sequence	Processing Status	Action To Take If Error Occurs	Resolution of Error	Scheduling Comments
*****MANUAL STEP*******					**SET UP NEXT DAY RUN CONTROLS**					**Manually set the Run Control Parms for Daily jobs that run on Saturday. The Run Control parms are for next pay period & As of Date of Saturday. Daily Jobs will run at 12:00 AM on Saturday Night/Sunday**
FILE CLEANUP										**Move the old PAY003 & DDP003 files to the archive folder w/in the respective print folders. File move can occur anytime Friday. SEE JOB AID**
PRE-CONFIRM INCREMENTAL BACKUP										**Payroll team will call batch team to initiate pre-confirm backup. Batch to run pre-confirm backup via UC4. This is an Full Backup.**
Shrink (Defrag) HCPRD Temp Tables										
POST CONFIRM INCREMENTAL BACKUP AND MIGRATIONS										**Payroll team will call batch team to initiate post-confirm backup. Batch to run post-confirm backup (pre-batch backup) via UC4. This is an Incremental Backup. Migrations from HCQAS.**
Batch Parameter Maintenance -- Update Run Control Parms	TC	OHRCUPDT	SQR	Batch	Multiple Values -- RC Tables for today's processing.	0				
Full Backup - EPM						1				
Swap Role Program - Remove Users Roles		OH_SWAP_ROLE	AE	Batch_ROLESWAP		1				
Workday Schedule (i,e.,Mon-Sat)										
Load EFT Errors	PY	OH_CONTROLLE >OH_FILEMVR >OH_FILEMVR >OH_PY32_AE	AE	Batch_PY32	N/A	10				
Drug Results Interface - Inbound	HR	OH_CONTROLLE >OH_FILEMVR >OH_FILEMVR >OH_DRUGLABI	AE	Batch_INH29A	(no parameters)	11				Need to run before security jobs because it generates POI
State Phone List	HR	OH_CONTROLLE >OH_FILEMVR >OH_FILEMVR >OH_INH41_AE	AE	Batch_INH41	(no parameters)	12				
OIT Directory Interface INH50	HR	OH_CONTROLLE >OH_FILEMVR >OH_FILEMVR >OH_INH50	AE	Batch_INH50	(no parameters)	12				**This Job runs Monday -thursday and Saturday**
General Deduction Inbound	PY	OH_CONTROLLE >OH_FILEMVR >OH_FILEMVR OH_INH03B	AE	Batch_INH03B	N/A	13				
*****PAUSE***** **MANUAL STEP*****										**MANUAL STEP - Contact PS Admin to manually run the process.**
Portal Sync	SEC	PORTAL_CSS	AE	Batch_Daily_Technical	Portal Name= EMPLOYEE Delete Invalid Security = 'N' (Unchecked)	12		Contact on call developer		Run Manually by PS Admin
Benefits Eligibility	BN	OH_CR05_AE	AE	Batch	(no parameters)	13		Contact on call developer and Email OAKS Benefits		
Ohio Process Proof	BN	OH_CR273_PRF	AE	Batch_OH_CR273_PRF	(no parameters)	15				
Communications Surcharge Program	BN	OH_CR20_AE	SQR	Batch_OHCR20	Schedule ID = 'OHEM'	14		Contact on call developer and Email OAKS Benefits		
Auto Cleanup (BenAdmin)	BN	OH_BN_CR330	AE	Batch_OHBNCR330_PRE	Pre_BenAdmin = 'Y' (checkbox checked)	16		Job can be reran without contacting anyone. Email OAKS Benefits if job is reran.		
Benefits Administration (BenAdmin)	BN	PSPBARUN	CBL	Batch_PSPBARUN	Schedule ID = 'OHEM'	17				
BenAdmin Finalize Events	BN	OHBAS10	SQR	BATCH_OHBAS10	(no parameters)	18				
Benefits Administration (BenAdmin)	BN	PSPBARUN	CBL	Batch_PSPBARUN2	Schedule ID = 'OHEM'	19		Contact on call developer and Email OAKS Benefits		
Ohio Email Proof Reminders	BN	OH_CR268	AE	Batch_OH_CR268	(no parameters)	20				
Enrollment Forms	BN	BAS004	SQR	Batch_BAS004	Schedule ID = 'OHEM'	21		Contact on call developer and Email OAKS Benefits		
Confirmation Statements	BN	OHBAS005	SQR	Batch_OHBAS005	Schedule ID = 'OHEM'	22		Contact on call developer and Email OAKS Benefits		
Auto Cleanup (Cobra)	BN	OH_BN_CR330	AE	Batch_OHBNCR330_POST	Pre_BenAdmin = 'N' (checkbox unchecked)	20		Job can be reran without contacting anyone. Email OAKS Benefits if job is reran.		**If this job is restarted several times, and will not successfully run, skip the remaining five Cobra jobs.**

Description	Mod	PS Program Name	Prog Type	Run Control ID	Run Control Parameters	Execution Sequence	Processing Status	Action To Take If Error Occurs	Resolution of Error	Scheduling Comments
COBRA Process	BN	CBRNEE	PS Job	Batch_CBRNEE_NEW5	Process Date = 08/22/2008 Process Overage Dependents = 'N'	21		**Email Benefits On-Call for next day resolution; Do not run subsequent Cobra process and reports;**		
Cobra Initial Event Notification Letter	BN	OHCBR001	SQR	Batch_OHCBR001	As of Date = 08/22/2008	22		Email Benefits On-Call for next day resolution;		ASOFDATE=Current Day
Cobra Secondary Event Notification Letter	BN	OHCBR002	SQR	Batch_OHCBR002	As of Date = 08/22/2008	23		Email Benefits On-Call for next day resolution;		ASOFDATE=Current Day
Cobra 90 Days to Termination Notification Letter	BN	OHCBR003	SQR	Batch_OHCBR003	Notification Date: 90 Days Prior Termination	24		Email Benefits On-Call for next day resolution;		
Cobra Termination Notification Letter	BN	OHCBR003	SQR	Batch_OHCBR003_FINAL	Notification Date: Final Notification	25		Email Benefits On-Call for next day resolution;		
Supplemental Pay (BWD)	PY	OH_PY_SUPPAY	AE	Batch_SUPPAY_BWDL	Pay Run Id = 08-BWD-19 ASOFDATE= 08/22/2008 Process All Employees= N	12		Contact on call developer		*** **Manually update run controls** *** ASOFDATE=Current Day The BWD PP # is updated to the next PPE since payroll was just confirmed.
Supplemental Pay (BCR)	PY	OH_PY_SUPPAY	AE	Batch_SUPPAY_BWCR	Pay Run Id = 08-BCR-19 ASOFDATE= 08/22/2008 Process All Employees= N	13		Contact on call developer		*** **Manually update run controls** *** ASOFDATE=Current Day The BCR PP # is updated to the next PPE since payroll was just confirmed.
Warrant Reconcilation	PY	OH_CONTROLLE >OH_FILEMVR >OH_FILEMVR >PAY015A	AE	Batch_PAY015A_BWDL	Pay Run ID: 08-BWD-18 Payroll Cycle Check "Both"	14		Contact on call developer		The date is now updated to the current pay period since payroll was confirmed.
Base Benefits Audit Report	BN	OHBNR018	SQR	Batch_OHBNR018	Set ID=OHALL Department= OHIO Include Child Depts = 'Y' (Checked)					Hold until Defect resolved
Biweekly Payroll Schedule - Friday, 08/22/2008										
Actual Distribution Audit Report (BWD)	PY	HPCA010	SQR	Batch_HPCA010_BWDL	Pay Run ID = '08-BWD-18' General Audit (checked) Audit Project Grant (unchecked)	8		Contact on call developer		
Calculate Service Dates and Credits (BWD)	HR	OH_HR03	AE	Batch_OHHR03_BWDL	Pay Run ID = '08-BWD-18'	9		Contact on call developer		
Payroll Register + Burst (BWD)	PY	OHBPY002 >PAY002	PSJOB >SQR	Batch_PAY002_BWDL	SetID = 'OHALL' Department = 'OHIO' Include Child Depts = 'Y' (Checked) Pay Run Id = 08-BWD-18 On Cycle = 'Y' (Checked)	9		Contact on call developer		
Payroll Summary Report (BWD)	PY	PAY018D	SQR	Batch_PAY018_BWDL	SetID = 'OHALL' Department = 'OHIO' Include Child Depts = 'Y' (Checked) Pay Run Id = 08-BWD-18 On Cycle = 'Y' (Checked)	13		Contact on call developer		**DO NOT RUN BURSTING**
Calculate Periodic Accruals (BWD)	BN	PSPACCRL	CBL	Multiple Run Controls	Plan Type = { each plan type } Benefit Plan = { each ben plan } Processing date = 08/16/2008	10		Contact on call developer		BWD PE Date
Custom leave Processing (BWD)	BN	OH_BN24_LVP	AE	Multiple Run Controls	Plan Type = { each plan type } Benefit Plan = { each ben plan } Processing date =08/16/2008	11		Contact on call developer		BWD PE Date
OIT Directory Interface INH50_OVERRIDE	HR	OH_CONTROLLE >OH_FILEMVR >OH_FILEMVR >OH_INH50_OVERRIDE	AE	Batch_INH50_OVERRIDE	(no parameters)	6				Runs Every Friday
Standard Deductions Outbound - NEW		OH_CONTROLLE	AE	Batch_BWDL_INH04A_0000000079	Pay Run ID: '08-BWD-18'			Contact on call developer		This job runs every other Friday
Standard Deductions Outbound - NEW		OH_CONTROLLE	AE	Batch_BWCR_INH04A_0000000079	Pay Run ID: '08-BCR-18'			Contact on call developer		This job runs every other Friday
Standard Deductions Outbound - NEW		OH_CONTROLLE	AE	Batch_BWDL_INH04A_0000000080	Pay Run ID: '08-BCR-18'			Contact on call developer		This job runs every other Friday
Standard Deductions Outbound - NEW		OH_CONTROLLE	AE	Batch_BWCR_INH04A_0000000080	Pay Run ID: '08-BCR-18'			Contact on call developer		This job runs every other Friday
Standard Deductions Outbound - NEW		OH_CONTROLLE	AE	Batch_BWDL_INH04A_HR00001319	Pay Run ID: '08-BCR-18'			Contact on call developer		This job runs every other Friday
Standard Deductions Outbound - NEW		OH_CONTROLLE	AE	Batch_BWCR_INH04A_HR00001319	Pay Run ID: '08-BCR-18'			Contact on call developer		This job runs every other Friday
*****MANUAL VALIDATION*****					**Query the PS_LEAVE_PLAN_TBL**					**Field should be the accrual process date. BWD = 08/16/2008**
Leave Pay balance adjustment (BWD) (personal leave comp time)	PY	OH_PY35_CMPT	AE	Batch_PY35CMPT_BWDL	Pay Run ID = '08-BWD-18'	12		Contact on call developer		
Calculate Service Dates and Credits (BCR)	HR	OH_HR03	AE	Batch_OHHR03_BWCR	Pay Run ID = '08-BCR-18'	13		Contact on call developer		

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Payroll Register + Burst (BCR)	PY	OHBPY002 >PAY002	PSJOB >SQR	Batch_PAY002_BWCR	SetID = 'OHALL' Department = 'OHIO' Include Child Depts = 'Y' (Checked) Pay Run Id = 08-BCR-18 On Cycle = 'Y' (Checked)	13		Contact on call developer		
Payroll Summary Report (BCR)	PY	PAY018D	SQR	Batch_PAY018_BWCR	SetID = 'OHALL' Department = 'OHIO' Include Child Depts = 'Y' (Checked) Pay Run Id = 08-BCR-18 On Cycle = 'Y' (Checked)	13		Contact on call developer		**DO NOT RUN BURSTING**
Calculate Periodic Accruals (BCR)	BN	PSPACCRL	CBL	Multiple Run Controls	Plan Type = { each plan type } Benefit Plan = { each ben plan } Processing date = 08/30/2008	14		Contact on call developer		**BCR PE Date**
Custom leave Processing (BCR)	BN	OH_BN24_LVP	AE	Multiple Run Controls	Plan Type = { each plan type } Benefit Plan = { each ben plan } Processing date =08/30/2008	15		Contact on call developer		**BCR PE Date**
*****MANUAL VALIDATION*****					**Query the PS_LEAVE_PLAN_TBL**					**Field should be the accrual process date. BCR = 08/30/2008**
Custom leave Processing Report	BN	OHBN24	AE		No Run Control Parameters required.	16		Contact on call developer		
Leave Pay balance adjustment (BCR) (personal leave comp time)	PY	OH_PY35_CMPT	AE	Batch_PY35CMPT_BWCR	Pay Run ID = '08-BCR-18'	17		Contact on call developer		
Direct Deposit Advice print (BWD)	PY	DDP003	SQR	Batch_DDP003_BWDL	Pay Run ID = '08-BWD-18'	18		Contact on call developer		
Direct Deposit Advice print (BCR)	PY	DDP003	SQR	Batch_DDP003_BWCR	Pay Run ID = '08-BCR-18'	19		Contact on call developer		
Print paychecks (BWD)	PY	PAY003	SQR	Batch_PAY003_BWDL	Pay Run ID = '08-BWD-18'	18		Contact on call developer		
Print paychecks (BCR)	PY	PAY003	SQR	Batch_PAY003_BWCR	Pay Run ID = '08-BCR-18'	18		Contact on call developer		
*****MANUAL VALIDATION*****					**Verify Check and Advice Files**					**Verify the check & advice files have the right Pay Begin Date, End Date & Check date for 08-BWD-18 & 08-BCR-18**
Create Direct Deposit file (BWD)	PY	OH_CONTROLLE >DDP001	AE >SQR	Batch_BWDL_DDP001	Pay Run ID = '08-BWD-18'	19		Contact on call developer		**BWD must be ran before and finish before BCR is ran**
Create Direct Deposit file (BCR)	PY	OH_CONTROLLE >DDP001	AE >SQR	Batch_BWCR_DDP001	Pay Run ID = '08-BCR-18'	20		Contact on call developer		
*****MANUAL STEP - E-MAIL*****					**Send Dan Parks Payroll Files**					
*****MANUAL STEP*****					**Send BWD & BCR Warrant and Advice files to printer**					**Send Biweekly Delayed & Current Warrant and Advice files to printer. SEE JOB AID**
*****MANUAL STEP - E-MAIL*****					**Send E-Mail When Backup is Complete**					**Send email to on-call DBA, PS Admin and Tech Mgr (cc OAKS Batch Scheduling Team) stating the full backup of HCM production is complete and note the approximate start and end time for backup listed in UC4.**
Export actual distribution tables		pre_AD.sh	UNIX	None	**None**					**Process export following PS_PAY_ERN_DIST PS_PAY_DED_DIST,PS_PAY_TAX_DIST PS_PAY_CHECK_EARNS,PS_PAY_CALENDAR PS_BUDGET_ACTUALS**
START OF BWD ACTUAL DISTRIBUTION										
Split Pay Run IDs	PY	OH_PY_TC004	AE	Batch_BWDL_SPLT	Pay Run ID = 08-BWD-18 Consolidate Same Item Type = Uncheck	22		Contact on call developer		
Actual Distribution - Thread A (BWD)	PY	PSPPFUND	CBL	Batch_PSPPFUND_A	Pay Run ID = 08-BWD-18A	23		Contact on call developer		
Actual Distribution - Thread B (BWD)	PY	PSPPFUND	CBL	Batch_PSPPFUND_B	Pay Run ID = 08-BWD-18B	23		Contact on call developer		
Actual Distribution - Thread C (BWD)	PY	PSPPFUND	CBL	Batch_PSPPFUND_C	Pay Run ID = 08-BWD-18C	23		Contact on call developer		
Actual Distribution - Thread D (BWD)	PY	PSPPFUND	CBL	Batch_PSPPFUND_D	Pay Run ID = 08-BWD-18D	23		Contact on call developer		
Actual Distribution - Thread E (BWD)	PY	PSPPFUND	CBL	Batch_PSPPFUND_E	Pay Run ID = 08-BWD-18E	23		Contact on call developer		
Actual Distribution - Thread F (BWD)	PY	PSPPFUND	CBL	Batch_PSPPFUND_F	Pay Run ID = 08-BWD-18F	23		Contact on call developer		
Actual Distribution - Thread G (BWD)	PY	PSPPFUND	CBL	Batch_PSPPFUND_G	Pay Run ID = 08-BWD-18G	23		Contact on call developer		
Actual Distribution - Thread H (BWD)	PY	PSPPFUND	CBL	Batch_PSPPFUND_H	Pay Run ID = 08-BWD-18H	23		Contact on call developer		
Actual Distribution - Thread I (BWD)	PY	PSPPFUND	CBL	Batch_PSPPFUND_I	Pay Run ID = 08-BWD-18I	23		Contact on call developer		
Consolidate Pay Run IDs	PY	OH_PY_TC004	AE	Batch_BWDL_SYNC	Pay Run ID = 08-BWD-18 Consolidate Same Item Type = Check	24		Contact on call developer		
Actual Distribution 800 Funds SQL - Adjust Actuals (BWD)	PY	OH_ACT_DSTN	AE	Batch_ACTDSTN_BWDL	Pay Run ID = 08-BWD-18	25		Contact on call developer		
START OF BCR ACTUAL DISTRIBUTION										
Actual Distribution Audit Report (BCR)	PY	HPCA010	SQR	Batch_HPCA010_BWCR	Pay Run ID = '08-BCR-18' General Audit (checked) Audit Project Grant (unchecked)	26		Contact on call developer		
Biweekly Current Actual Distribution (BCR)	PY	PSPPFUND	CBL	Batch_PSPPFUND_BWCR	Pay Run ID = 08-BCR-18	27		Contact on call developer		
Actual Distribution 800 Funds SQL - Adjust Actuals (BCR)	PY	OH_ACT_DSTN	AE	Batch_ACTDSTN_BWCR	Pay Run ID = 08-BCR-18	28		Contact on call developer		
HR Accounting Table Archive Process	PY	OH_ARCH_ACCT	AE	Batch_OH_ARCH_ACCT	None			Contact on call developer		
Commitment Accounting Actuals -- GL Interface (BCR)	PY	PAYGL02A	PS Job	Batch_PAYGL02A_BCR Maximim PayChecks in Error=10	Pay Run ID = 08-BCR-18	29				
Split Pay Run IDs	PY	OH_PY_TC004	AE	Batch_BWDL_SPLT	Pay Run ID = 08-BWD-18 Consolidate Same Item Type = Uncheck	30		Contact on call developer		

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Commitment Accounting Actuals GL Interface Thread A (BWD)	PY	PAYGL02A	PS Job	Batch_PAYGL02A_BWD_A Maximim PayChecks in Error=10	Pay Run ID = 08-BWD-18A	31				
Commitment Accounting Actuals GL Interface Thread B (BWD)	PY	PAYGL02A	PS Job	Batch_PAYGL02A_BWD_B Maximim PayChecks in Error=10	Pay Run ID = 08-BWD-18B	31				
Commitment Accounting Actuals GL Interface Thread C (BWD)	PY	PAYGL02A	PS Job	Batch_PAYGL02A_BWD_C Maximim PayChecks in Error=10	Pay Run ID = 08-BWD-18C	31				
Commitment Accounting Actuals GL Interface Thread D (BWD)	PY	PAYGL02A	PS Job	Batch_PAYGL02A_BWD_D Maximim PayChecks in Error=10	Pay Run ID = 08-BWD-18D	31				
Commitment Accounting Actuals GL Interface Thread E (BWD)	PY	PAYGL02A	PS Job	Batch_PAYGL02A_BWD_E Maximim PayChecks in Error=10	Pay Run ID = 08-BWD-18E	31				
Commitment Accounting Actuals GL Interface Thread F (BWD)	PY	PAYGL02A	PS Job	Batch_ PAYGL02A_BWD_F Maximim PayChecks in Error=10	Pay Run ID = 08-BWD-18F	31				
Commitment Accounting Actuals GL Interface Thread G (BWD)	PY	PAYGL02A	PS Job	Batch_PAYGL02A_BWD_G Maximim PayChecks in Error=10	Pay Run ID = 08-BWD-18G	31				
Commitment Accounting Actuals GL Interface Thread H (BWD)	PY	PAYGL02A	PS Job	Batch_PAYGL02A_BWD_H Maximim PayChecks in Error=10	Pay Run ID = 08-BWD-18H	31				
Commitment Accounting Actuals GL Interface Thread I (BWD)	PY	PAYGL02A	PS Job	Batch_PAYGL02A_BWD_I Maximim PayChecks in Error=10	Pay Run ID = 08-BWD-18I	31				
Consolidate Pay Run IDs	PY	OH_PY_TC004	AE	Batch_BWDL_SYNC	Pay Run ID = 08-BWD-18 Consolidate Same Item Type = Check	32		Contact on call developer		
Send HR Accounting Lines to Finance	PY	OH_ACCTTOFIN	AE	Batch_OH_ACCTOFIN	Run Date=08/22/2008 This job runs for two dates current date and current date - 1 in a jobplan.	33		Contact on call developer		**Run Control update is included in the job plan**
*****PAUSE*** MANUAL STEP*** Call to validate the previous job[OH_ACCTTOFIN] completed to success.**										
Extract CA Non-Tax Deductions (BCR)	PY	PYAP_XDEDNCA	AE	Batch_PYAP_XDEDNCA_BCR	Pay Run ID = 08-BCR-18 Deduct/Collect Comp./Bond Met (Check) Pay All Vendors (Check)	33				
Extract CA Non-Tax Deductions (BWD)	PY	PYAP_XDEDNCA	AE	Batch_PYAP_XDEDNCA_BWD	Pay Run ID = 08-BWD-18 Deduct/Collect Comp./Bond Met (Check)	33				
Extract U.S. Federal Taxes	PY	PYAP_XTAX	AE	Batch_PYAP_XTAX_FED_BIWEEKLY	Company = OH Tax Period End Date = 08/29/2008 Payment Date = 08/29/2008	34				Check date (Payday)
Extract U.S. State Taxes	PY	PYAP_XTAX	AE	Batch_PYAP_XTAX_STATE_BIWEEKLY	Company = OH Tax Period End Date = 08/29/2008 Payment Date = 08/29/2008	35				Check date (Payday)
Extract U.S. Local Taxes	PY	PYAP_XTAX	AE	Batch_PYAP_XTAX_LOCAL_BIWEEKLY	Company = OH Tax Period End Date = 08/29/2008 Payment Date = 08/29/2008	36				Check date (Payday)
Split Payroll Vouchers	PY	OHPYVOC	SQR	Batch_OHPYVOC_BIWEEKLY	Payment Date = 08/29/2008	37				Check date (Payday)
Voucher Tax Send Vouchers to AP	PY	PYAP_VCHPOST	AE	Batch_PYAP_VCHPOST_TAX_BIWEEK	Tax Deduction Payments = Check Payment Date =08/29/2008	38				Check date (Payday)
Voucher Non-tax (deductions) Send Vouchers to AP	PY	PYAP_VCHPOST	AE	Batch_PYAP_VCHPOST_NON_BIWEEK	Non-Tax Deduction Payments = Check Payment Date = 08/29/2008	39				Check date (Payday)
Call: 1. Dean Cook (740) 653-2749 - Send Status Update										
Refresh Benefits Snapshot	BN	BEN100A	SQR	Batch_BEN100A	As of Date = 10/01/2008	23		Contact on call developer		
Pay Pull Cost	TL	OH_TL_PAYST	AE	Batch_OHTLPAYST	No Run Control Parameters required.	29		Contact on call developer		
Wage works eligibility	BN	OH_CONTROLLE >OH_INH24_AE	AE	Batch_INH24	As of Date = 08/22/2008	30		Contact on call developer		As of Date: Current Day
PERS/LERS Retirement pay. Out. Intrf. (BWD)	PY	OH_CONTROLLE >OH_INH30A_AE	AE	Batch_BWDL_INH30A	Pay Run ID = '08-BWD-18' Plan type = 70 Benefit plan = PERS Deduction Code = RETIRE Plan type = 70 Benefit plan = LERS Deduction Code = RETIRE	31		Contact on call developer	??	

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PERS/LERS Retirement pay. Out. Intrf. (BCR)	PY	OH_CONTROLLE >OH_INH30A_AE	AE	Batch_BWCR_INH30A	Pay Run ID = '08-BCR-18' Plan type = 70 Benefit plan = PERS Deduction Code = RETIRE Plan type = 70 Benefit plan = LERS Deduction Code = RETIRE	31		Contact on call developer		
STRS payment Retirement OUT. INTRF. (BWD)	PY	OH_CONTROLLE >OH_INH30C_AE	AE	Batch_BWDL_INH30C	Pay Run ID = '08-BWD-18' Plan type = 70 Benefit plan = STRS Deduction Code = RETIRE	33		Contact on call developer		
STRS payment Retirement OUT. INTRF. (BCR)	PY	OH_CONTROLLE >OH_INH30C_AE	AE	Batch_BWCR_INH30C	Pay Run ID = '08-BCR-18' Plan type = 70 Benefit plan = STRS Deduction Code = RETIRE	33		Contact on call developer		
Highway Patrol Payment Retirement (BWD)	PY	OH_CONTROLLE >OH_INH30D_AE	AE	Batch_BWDL_INH30D	Pay Run ID = '08-BWD-18' Plan type = 70 Benefit plan = HPRS Deduction Code = RETIRE	33		Contact on call developer		
Highway Patrol Payment Retirement (BCR)	PY	OH_CONTROLLE >OH_INH30D_AE	AE	Batch_BWCR_INH30D	Pay Run ID = '08-BCR-18' Plan type = 70 Benefit plan = HPRS Deduction Code = RETIRE	33		Contact on call developer		
Leave Accruals Outbound Interface (BWD)	PY	OH_CONTROLLE >OH_INH40	AE	Batch_BWDL_INH40	Set ID = OHALL Dept ID = OHIO Pay Run ID = '08-BWD-18' Include Child Departments (checked)	33		Contact on call developer		PPE BWD
Leave Accruals Outbound Interface (BCR)	PY	OH_CONTROLLE >OH_INH40	AE	Batch_BWCR_INH40	Set ID = OHALL Dept ID = OHIO Pay Run ID = '08-BCR-18' Include Child Departments (checked)	33		Contact on call developer		PPE BCR
Deferred Comp Separations Outbound Interface (BWD)	PY	OH_CONTROLLE >OH_INH27B	AE	Batch_BWDL_INH27B	Pay Run ID = '08-BWD-18'	34		Contact on call developer		
Deferred Comp Separations Outbound Interface (BCR)	PY	OH_CONTROLLE >OH_INH27B	AE	Batch_BWCR_INH27B	Pay Run ID = '08-BCR-18'	34		Contact on call developer		
EPDP Eligibility Outbound Interface (EPDCHK)	PY	OH_CONTROLLE >OH_INH02_AE	AE	Batch_INH02_EPDCHK	Deduction Code = 'EPDCHK' Pay Begin Date = '08/03/2008' Pay End Date = '08/16/2008'	35		Contact on call developer		Benefits - Outbound vendor file
EPDP Eligibility Outbound Interface (UETCHK)	PY	OH_CONTROLLE >OH_INH02_AE	AE	Batch_INH02_UETCHK	Deduction Code = 'UETCHK' Pay Begin Date = '08/03/2008' Pay End Date = '08/16/2008'	35		Contact on call developer		Benefits - Outbound vendor file
EPDP Eligibility Outbound Interface (CWACHK)	PY	OH_CONTROLLE >OH_INH02_AE	AE	Batch_INH02_CWACHK	Deduction Code = 'CWACHK' Pay Begin Date = '08/03/2008' Pay End Date = '08/16/2008'	35		Contact on call developer		Benefits - Outbound vendor file
EPDP Eligibility Outbound Interface (PPCCHK)	PY	OH_CONTROLLE >OH_INH02_AE	AE	Batch_INH02_PPCCHK	Deduction Code = 'PPCCHK' Pay Begin Date = '08/03/2008' Pay End Date = '08/16/2008'	35		Contact on call developer		Benefits - Outbound vendor file
FSA Eligibility	BN	OH_CONTROLLE >OH_INH25_AE	AE	Batch_INH25	From Date= '08/03/2008' Thru Date= '08/16/2008'	36		Contact on call developer		PPB and PPE dates for BWD
City Tax (RITA) Outbound Interface (BWD)	PY	OH_CONTROLLE >OH_INH15_RIT	AE	Batch_BWDL_INH15	Pay Run ID = '08-BWD-18' W2 Reporting Agency = RITA	37		Contact on call developer		
City Tax (RITA) Outbound Interface (BCR)	PY	OH_CONTROLLE >OH_INH15_RIT	AE	Batch_BWCR_INH15	Pay Run ID = '08-BCR-18' W2 Reporting Agency = RITA	37		Contact on call developer		
Garnishment register (BWD)	PY	OHPYR021	PSJOB	Batch_PYR021_BWDL	Pay Run ID = '08-BWD-18'	37		Contact on call developer		
Garnishment register (BCR)	PY	OHPYR021	PSJOB	Batch_PYR021_BWCR	Pay Run ID = '08-BCR-18'	37		Contact on call developer		
Generate garnishment letters (BWD)	PY	OH_GARNL	PSJOB	Batch_OHPY22_BWDL	Pay Run ID = '08-BWD-18'	38		Contact on call developer		
Generate garnishment letters (BCR)	PY	OH_GARNL	PSJOB	Batch_OHPY22_BWCR	Pay Run ID = '08-BCR-18'	38		Contact on call developer		
Object of Expense outbound Interface (BWD)	PY	OH_CONTROLLE >OH_INH06_OXP	AE	Batch_BWDL_INH06	Pay Run ID = '08-BWD-18' Set ID = OHALL Dept ID = OHIO Include Child Depts = Y (checked)	39		Contact on call developer		
Object of Expense outbound Interface (BCR)	PY	OH_CONTROLLE >OH_INH06_OXP	AE	Batch_BWCR_INH06	Pay Run ID = '08-BCR-18' Set ID = OHALL Dept ID = OHIO Include Child Depts = Y (checked)	40		Contact on call developer		

Description	Mod	PS Program Name	Prog Type	Run Control ID	Run Control Parameters	Execution Sequence	Processing Status	Action To Take If Error Occurs	Resolution of Error	Scheduling Comments
*****ETL to EPM**										
Employee Master outbound interface (BWD)	PY	OH_CONTROLLE >OH_INH05	AE	Batch_BWDL_INH05	Pay Run ID = '08-BWD-18' Set ID = OHALL Dept ID = OHIO Include Child Depts = Y (checked)	41		Contact on call developer		
Employee Master outbound interface (BCR)	PY	OH_CONTROLLE >OH_INH05	AE	Batch_BWCR_INH05	Pay Run ID = '08-BCR-18' Set ID = OHALL Dept ID = OHIO Include Child Depts = Y (checked)	42		Contact on call developer		
*****ETL to EPM**										
Position Control	HR	OH_CONTROLLE >OH_INH07	AE	Batch_INH07	From Date= '08/03/2008' Thru Date= '08/16/2008' Department= 'OHALL'	43		Contact on call developer		Hold until EPM team give OK to run
*****ETL to EPM**										
Payroll Deduction Register (BWD)	PY	OHBPY001 >PAY001	PSJOB >SQR	Batch_PAY001_BWDL	Pay Run ID = '08-BWD-18' Set ID = OHALL Dept ID = OHIO	45		Contact on call developer		
Payroll Deduction Register (BCR)	PY	OHBPY001 >PAY001	PSJOB >SQR	Batch_PAY001_BWCR	Pay Run ID = '08-BCR-18' Set ID = OHALL Dept ID = OHIO Include Child Depts = Y (checked)	45		Contact on call developer		
Advice Register Report (BWD)	PY	DDP004	SQR	Batch_DDP004_BWDL	Set ID = OHALL Pay Run ID = '08-BWD-18' Dept ID = OHIO	46		Contact on call developer		
Advice Register Report (BCR)	PY	DDP004	SQR	Batch_DDP004_BWCR	Set ID = OHALL Pay Run ID = '08-BCR-18' Dept ID = OHIO Inc Child Depts = Y (checked) Cycle = ON-CYCLE	46		Contact on call developer		
Federal Tax Summary	PY	TAX010FD	SQR	Batch_TAX010FD	Balance Year = '2008' Balance Quarter = '03'	46		Contact on call developer		Calendar Quarter
State Tax Summary	PY	TAX010ST	SQR	Batch_TAX010ST	Balance Year = '2008' Balance Quarter = '03'	46		Contact on call developer		Calendar Quarter
Std General Deduction Outbound Interface - BWDL (26 instances - see INH04 Instances Tab)	PY	OH_CONTROLLE >OH_INH04	AE	Batch_BWDL_INH04_HR …	Pay Run ID: '08-BWD-18'	47		Contact on call developer		
Std General Deduction Outbound Interface - BCR	PY	OH_CONTROLLE >OH_INH04	AE	Batch_BWCR_INH04_HR …	Pay Run ID: '08-BCR-18'	48		Contact on call developer		
Std General Deduction Outbound Interface - BWDL (5 instances)	PY	OH_CONTROLLE >OH_INH04A	AE	Batch_BWDL_INH04A_00…… Batch_BWDL_INH04_HR …	Pay Run ID: '08-BWD-18'	49		Contact on call developer		
Std General Deduction Outbound Interface - BWCR (5 instances)	PY	OH_CONTROLLE >OH_INH04A	AE	Batch_BWCR_INH04A_00…… Batch_BWCR_INH04_HR …	Pay Run ID: '08-BCR-18'	50		Contact on call developer		
Benefits Trust	BN	OH_CONTROLLE >OH_INH20A_AE	AE	Batch_INH20A	Pay Ending Date = '08/16/2008'	51		Contact on call developer		BWD PPE
Union Computer Loan Outbound Interface	BN	OH_CONTROLLE >OH_INH22_AE	AE	Batch_INH22_AE	From Date '08/03/2008" To Date '08/16/2008'	52				
Cole Vision Enrollment	BN	OH_CONTROLLE >OH_INH20B	AE	Batch_INH20B	As of Date = '08/22/2008'	52		Contact on call developer		
Vision Service Plan	BN	OH_CONTROLLE >OH_INH20C_AE	AE	Batch_INH20C	As of Date = '08/22/2008'	52		Contact on call developer		
Delta Dental Outbound Interface	BN	OH_CONTROLLE >OH_INH20E_AE	AE	Batch_INH20E	As of Date = '08/22/2008' Benefit plan = DPO Benefit plan = DPT	52		Contact on call developer		current day
United Behavioral Health	BN	OH_CONTROLLE >OH_FILEMVR >OH_O_UBH >OH_FILEMVR	AE	Batch_INH20G	As of Date = '08/22/2008'	52		Contact on call developer		current day
Savings Bonds	PY	PAY016B	SQR	Batch_PAY016B	As of Date=08/31/2008 Reporting Medium=Diskette	53		Resolve next business day		
Weekly Schedule (Friday/Saturday)										
Wage Progression - Extract Payroll Data	HR	HR_EXTR_NAP	AE	Batch_HRWPUPD	Company = OH	55		Contact on call developer		
Wage Progression - Update Wage Progression Job	HR	HR_WP_JC	AE	Batch_HRWPUPD	Wage Progression Run ID = OHALL As of Date = 08/17/2008	56		Contact on call developer		START OF A NEW PAY PERIOD - Date is for the next pay period PPB
Wage Progression - Update Wage Progression Pay	HR	HR_WP_PY	AE	Batch_HRWPUPD	Wage Progression Run ID = OHALL As of Date = 08/17/2008	57		Contact on call developer		START OF A NEW PAY PERIOD - Date is for the next pay period PPB
Wage Progression - Update Wage Progression Qualified Employee	HR	HR_WP_QL	AE	Batch_HRWPUPD	Wage Progression Run ID = OHALL As of Date = 08/17/2008	58		Contact on call developer		START OF A NEW PAY PERIOD - Date is for the next pay period PPB
Wage Progression - Employees Due Advancement Rpt	HR	WP001	SQR	Batch_WP001	Wage Progression Run ID = OHALL Update Future Rows = Unchecked	59		Contact on call developer		START OF A NEW PAY PERIOD - Date is for the next pay period PPB

Description	Mod	PS Program Name	Prog Type	Run Control ID	Run Control Parameters	Execution Sequence	Processing Status	Action To Take If Error Occurs	Resolution of Error	Scheduling Comments
Wage Progression - Exception Report	HR	WP002	SQR	Batch_WP002	Wage Progression Run ID = OHALL	60		Contact on call developer		START OF A NEW PAY PERIOD - Date is for the next pay period PPB
Workday Schedule (i,e.,Mon-Sat)										
Load EFT Errors	PY	OH_CONTROLLE >OH_FILEMVR >OH_FILEMVR >OH_PY32_AE	AE	Batch_PY32	N/A	55		Contact on call developer		
Drug Results Interface - Inbound	HR	OH_CONTROLLE >OH_FILEMVR >OH_FILEMVR >OH_DRUGLABI	AE	Batch_INH29A	(no parameters)	56		Contact on call developer		**Run after 6:00 PM on Saturday** Need to run before security jobs because it generates POI
*****PAUSE***** **MANUAL STEP*****										MANUAL STEP
Portal Sync	SEC	PORTAL_CSS	AE	Batch_Daily_Technical	Portal Name= EMPLOYEE Delete Invalid Security = 'N' (Unchecked)	61		Contact on call developer		Run Manually by PS Admin
Benefits Eligibility	BN	OH_CR05_AE	AE	Batch	(no parameters)	13		Contact on call developer and Email OAKS Benefits		
Ohio Process Proof	BN	OH_CR273_PRF	AE	Batch_OH_CR273_PRF	(no parameters)	15				
Communications Surcharge Program	BN	OH_CR20_AE	SQR	Batch_OHCR20	Schedule ID = 'OHEM'	14		Contact on call developer and Email OAKS Benefits		
Auto Cleanup (BenAdmin)	BN	OH_BN_CR330	AE	Batch_OHBNCR330_PRE	Pre_BenAdmin = 'Y' (checkbox checked)	16		Job can be reran without contacting anyone. Email OAKS Benefits if job is reran.		
Benefits Administration (BenAdmin)	BN	PSPBARUN	CBL	Batch_PSPBARUN	Schedule ID = 'OHEM'	17				
BenAdmin Finalize Events	BN	OHBAS10	SQR	BATCH_OHBAS10	(no parameters)	18				
Benefits Administration (BenAdmin)	BN	PSPBARUN	CBL	Batch_PSPBARUN2	Schedule ID = 'OHEM'	19		Contact on call developer and Email OAKS Benefits		
Ohio Email Proof Reminders	BN	OH_CR268	AE	Batch_OH_CR268	(no parameters)	20				
Enrollment Forms	BN	BAS004	SQR	Batch_BAS004	Schedule ID = 'OHEM'	21		Contact on call developer and Email OAKS Benefits		
Confirmation Statements	BN	OHBAS005	SQR	Batch_OHBAS005	Schedule ID = 'OHEM'	22		Contact on call developer and Email OAKS Benefits		
Auto Cleanup (Cobra)	BN	OH_BN_CR330	AE	Batch_OHBNCR330_POST	Pre_BenAdmin = 'N' (checkbox unchecked)	20		Job can be reran without contacting anyone. Email OAKS Benefits if job is reran.		**If this job is restarted several times, and will not successfully run, skip the remaining five Cobra jobs.**
COBRA Process	BN	CBRNEE	PS Job	Batch_CBRNEE_NEW5	Process Date = 08/23/2008 Process Overage Dependents = 'N'	21				
Cobra Initial Event Notification Letter	BN	OHCBR001	SQR	Batch_OHCBR001	As of Date = 08/23/2008	22		Email Benefits On-Call for next day resolution;		ASOFDATE=Current Day
Cobra Secondary Event Notification Letter	BN	OHCBR002	SQR	Batch_OHCBR002	As of Date = 08/23/2008	23		Email Benefits On-Call for next day resolution;		ASOFDATE=Current Day
Cobra 90 Days to Termination Notification Letter	BN	OHCBR003	SQR	Batch_OHCBR003	Notification Date: 90 Days Prior Termination	24		Email Benefits On-Call for next day resolution;		
Cobra Termination Notification Letter	BN	OHCBR003	SQR	Batch_OHCBR003_FINAL	Notification Date: Final Notification	25		Email Benefits On-Call for next day resolution;		
Supplemental Pay (BWD)	PY	OH_PY_SUPPAY	AE	Batch_SUPPAY_BWDL	Pay Run Id = 08-BWD-19 ASOFDATE= 08/23/2008	69		Contact on call developer		ASOFDATE=Current Day The BWD PP # is updated to the next PPE since payroll was just confirmed.
Supplemental Pay (BCR)	PY	OH_PY_SUPPAY	AE	Batch_SUPPAY_BWCR	Pay Run Id = 08-BCR-19 ASOFDATE= 08/23/2008	69		Contact on call developer		ASOFDATE=Current Day The BCR PP # is updated to the next PPE since payroll was just confirmed.
Warrant Reconcilation	PY	OH_CONTROLLE >OH_FILEMVR >OH_FILEMVR >PAY015A	AE	Batch_PAY015A_BWDL	Pay Run ID: 08-BWD-18 Payroll Cycle Check "Both"	70		Contact on call developer		The date is now updated to the current pay period since payroll was confirmed.
Base Benefits Audit Report	BN	OHBNR018	SQR	Batch_OHBNR018	Set ID=OHALL Department= OHIO					Hold until Defect resolved
EPM Weekly Schedule - ON DEMAND										

Description	Mod	PS Program Name	Prog Type	Run Control ID	Run Control Parameters	Execution Sequence	Processing Status	Action To Take If Error Occurs	Resolution of Error	Scheduling Comments
HCM EPM Weekly Schedule - Destructive										
HCM / FIN EPM Configuration jobs										**These jobs needs to run after the HCM EPM Weekly and FIN EPM Nightly (as these jobs normally run at the end of both EPM batch streams)**
Full Post-Batch Backup - HCM										
Full Post-Batch Backup - EPM										
Full Post-Batch Backup - UCPRD										
Data Protector - Disk to Tape Full Backup										
Post Batch Processing Schedule - 2:35 AM										
Swap Role Program - Restore Users Roles		OH_SWAP_ROLE	AE	Batch_ROLESWAP		71				
*****PAUSE*** MANUAL STEP*****										**MANUAL STEP - Validate Security**
Personal Data Refresh	SEC	PERS_REFRESH	AE	Batch_Daily_Technical	(no parameters)	72		Contact on call security admin		
Security Operator Class	SEC	SCRTY_OPRCLS	AE	Batch_Daily_Technical	Refresh All Rows = 'Y' (Checked)	72		Contact on call security admin		
Security - Update Daily Jobs	SEC	SCRTY_SJTUPD	AE	Batch_Daily_Technical	Refresh All Sets = "All Security Sets'	72		Contact on call security admin		
Security Update Class	SEC	SCRTY_CLSUPD	AE	Batch_Daily_Technical	Refresh All Rows ='Y' (Checked) Refresh Tree Effdts by = (blank)	72		Contact on call security admin		
Security Operator Class	SEC	SCRTY_OPRCLS	AE	Batch_Daily_Technical	Refresh All Rows = 'Y' (Checked)	72		Contact on call security admin		
Security - Update Daily Jobs	SEC	SCRTY_SJTUPD	AE	Batch_Daily_Technical	Refresh All Sets = "All Security Sets'	72		Contact on call security admin		
Security Update Class	SEC	SCRTY_CLSUPD	AE	Batch_Daily_Technical	Refresh All Rows ='Y' (Checked) Refresh Tree Effdts by = (blank)	72		Contact on call security admin		
				Biweekly Payroll Financial (HCM) Jobs						
GL Intergration Sequel Post Statement 1	GL	OH_GL071A_AE	AE	Batch_OHGL071A						
Split Payroll Journal by Agency	GL	OHGLB071	AE	Batch_OHGLR071	Business Unit = STATE Fund Code 1010 to Z040 (1344 Entries) Journal Template PAY_PUB to PAY_PWC (1344 Entries)	39A		Contact on call developer		
GL Intergration Sequel Post Statement 2	GL	OH_GL071B_AE	AE	Batch_OHGL071B						
GL Date Update	GL	OH_TC_003		Batch_OH_TC_003	JOURNAL_DATE = Current Dt	39B				
Journal Generator	GL	FS_JGEN	AE	Batch_FS_JGEN_GL	SetID = STATE Accounting Deinition Name = PAYROLL Ledger Group = ACTUALS From Date Option = Specify Date From Date = 01/01/1901 To Date Option = Specify Date To Date = 01/01/2099	40				Date stays the same
Journal Edit	GL	GL_JEDIT	AE	Batch_GL_JEDIT_PAY	Business Unit = STATE Source = PAY Ledger Group = ACTUALS Mark Journals to Post = Check	41				
GL Budget Check	GL	FSPKBDP3	COBOL	Batch_FSPKBDP3_GL_BUD_CHK_PAY	Company = OH	42				Check date (Payday)
Journal Post	GL	GLPPPOST	COBOL	Batch_GLPPPOST_PAY	Business Unit = STATE Source = PAY Ledger Group = ACTUALS Skip Summary Ledger Update = Check	43				
Post Daily Balances	GL	GL_ADB_POST	AE	Batch_GLADBPOST	As of Date = 08/23/2008	45		Contact on call developer		current day date
AP Intergration Statement	GL	OH_GL071C_AE	AE	Batch_OHGL071C						
Purchasing Validations	AP	OH_AP053_AE	AE	Batch_OH_AP053_AE	N/A	39				
Voucher Build Process - Payroll Vouchers	AP	AP_VCHRBLD	AE	Batch_AP_VCHRBLD_PY_VOUCHERS	Request ID = PAYR Assign Invoice ID = Check Assign Invoice Date = Check Process Option = Business Unit Voucher Sources = All Business Unit = PAY01 Voucher Build Interfaces = Payroll Interface	40				
AP Budget check	AP	OHAPBCHK	PS Job	Batch_FSPKBDP3_AP_PAY01	Process Frequency = Always Process Transaction Type = AP_VOUCHER Business Unit = PAY01	41				

OAKS HCM Batch Schedule - Friday and Saturday 08/22/2008 and 08/23/2008

Description	Mod	PS Program Name	Prog Type	Run Control ID	Run Control Parameters	Execution Sequence	Processing Status	Action To Take If Error Occurs	Resolution of Error	Scheduling Comments
Threshold Check	AP	OH_AP001_THR	AE	Batch_OH_AP001_THR	N/A	42				
FULL FNPRD database backup										**These jobs needs to run after the HCM EPM Weekly**