Release 1588

Service Request 14841
PAR Expansion – Phase 2

Detail Design

June 28, 2004

Enterprise IT Services
Office of the President
University of California
# Table of Contents

**INTRODUCTION** .................................................................................................................................3

**OVERVIEW OF PPS MODIFICATIONS** ..............................................................................................4

**PROGRAMS** .........................................................................................................................................6

**COPY MEMBERS** .................................................................................................................................10

**CICS MAPS** ..........................................................................................................................................11

**CICS HELP** ............................................................................................................................................13

**ATTACHMENTS** .................................................................................................................................14
  - CNCL ..................................................................................................................................................15
  - OVPY ................................................................................................................................................16
  - RVSL ................................................................................................................................................17
  - DLTE ................................................................................................................................................18
  - RLSE ................................................................................................................................................19
  - OVRD ................................................................................................................................................20
  - OPT1, first screen (RC10) ................................................................................................................21
  - OPT1, second screen (RC11) ...........................................................................................................22
  - OPT1, third screen (RC12) ..............................................................................................................23
  - OPT2, first screen (RC20) ..............................................................................................................24
  - OPT2, second screen (RC21) ...........................................................................................................25
  - OPT2, third screen (RCO2) ............................................................................................................26
  - OPT3 (RC30) ....................................................................................................................................27
  - RCOV ...............................................................................................................................................28
  - RCAI ................................................................................................................................................29
  - RCAD ...............................................................................................................................................30
Introduction

Service Request 14841 asks for an increase to the limit on the number of payroll Earnings Distribution Transactions permitted for a single PAR record from 99 to 500. Phase 1 (Release 1571) of the expansion addressed the sequential PAR file and the DB2 PAR modifications. Phase 2 addresses the SPCL functions (ORCA and Rush Checks), including the DB2 ABY modifications and the page number limit of 99 for the SPCL functions.

In addition, Service Request 14985 asks for the removal of the employee Social Security Number (SSN) from all online CICS screens. Release 1560 removed the SSN from all the standard CICS headers, but many of the SPCL functions include header information such as SSN in the individual detail screens. The SSN will be removed from the remaining SPCL functions.
Overview of PPS Modifications

DB2 ABY Table Changes

The DB2 ABY rush check table (PPPABD) and ORCA table (PPPABE) use CHAR(2) for the transaction sequence number, ENTRY_SEQUENCE_NO. The ENTRY_SEQUENCE_NO is also part of the unique key for both tables. The ENTRY_SEQUENCE_NO column will be changed to SMALLINT (PIC S9(4) COMP).

Consistent with past practice, these tables must be dropped and re-created, because an existing column in a table cannot be changed. No ALTERs will be provided. The existing ENTRY_SEQUENCE_NO column in TBABD00C and TBABE00C will be modified as follows:

    ENTRY_SEQUENCE_NO    SMALLINT    NOT NULL,

The tables must be converted by the following process:

- Unload each table to a fixed-length sequential file
- Convert the sequential files
- DROP the tables
- Create the tables with the revised TBABD00C and TBABE00C
- Create the indexes with the existing IXABD01C (to be renamed IXABD00C) and IXABE00C
- Create the views with the existing PPPVZABD and PPPVZABE
- Load the tables with the converted sequential files

One-Time Conversion Programs

A one-time program will be developed to convert the sequential unload of the ABD table to the new format.

A one-time program will be developed to convert the sequential unload of the ABE table to the new format.
CICS Screen Changes

The following online screen requires the PAR earnings sequence number as input:
- **OVPY** (ORCA Overpayment Transaction)

The OVPY screen will need to be modified to accommodate the three-digit PAR earnings sequence number.

The following online screen can occur more than 99 times to allow the input of 500 earnings transactions:
- **OPT1/RC11** (Rush Check Opt1 Earns & Deds)

In order to increase the number of pages displayed from the current maximum of 99, the page counters in CPWSSPEC will be changed from 9(2) to S9(4) COMP. CPWSSPEC is used exclusively by the SPCL functions. In addition, the page number display will be modified to be consistent on all screens on which it appears; its new format will be:

```
Page 1 of 1
```

and it will be displayed starting in column 66 of the appropriate header line of each screen. The display will accommodate three-digit page numbers, with leading blanks.

Some of the screens display a hard-coded ‘Page 1 of 1’. These screens do not allow paging forward or back. The page number display will be removed from these screens:
- **OPT1**: RC10 and RC12
- **OPT2**: RC20
- **OPT3**: RC30
- **RCOV**

In addition, the Social Security Number will be removed from all SPCL function screens that still include it. Emp Status will not be added in its place for any of the SPCL functions. Release 1560 removed the SSN from map PPORHD0 and program PPAPORFH, which are used by functions RCAI and RCAD, and by the OPT2 results screen RCO2. The remaining functions (and screens) are:
- **CNCL, OVPY, RVSL**
- **DLTE, RLSE, OVRD**
- **OPT1**: RC10, RC11, RC12
- **OPT2**: RC20, RC21
- **OPT3**: RC30

RCOV has never displayed the SSN.

The CICS field-level help will need to be re-anchored to the reformatted page numbers and the earnings sequence numbers, and it will need to be removed for the SSN and for any page numbers that are no longer displayed.
**Programs**

**PPAPORSR**  
PPAPORSR is the SPCL functions Store/Restore processor.

It will be modified to store CPWSRCTS, CPWSRCPW, CPWSORTS, and CPWSORCA in blocks of 24,000 characters (maximum recommended CICS LENGTH); these records have been modified to hold 500 earnings entries instead of 99 entries.

**PPORCNCL**  
PPORCNCL provides update processing for function CNCL.

It will be modified to accommodate the redefined ENTRYSEQUENCE_NO for DB2 table PPPABE.

**PPOROVPY**  
PPOROVPY provides update processing for function OVPY.

It will be modified to accommodate the redefined ENTRYSEQUENCE_NO for DB2 table PPPABE.

**PPORRVSL**  
PPORRVSL provides update processing for function RVSL.

It will be modified to accommodate the redefined ENTRYSEQUENCE_NO for DB2 table PPPABE.

**PPO1588A (one-time)**  
PPO1588A will convert the sequential unload of the PPPABD table for subsequent reloading into the re-created DB2 table.

**PPO1588B (one-time)**  
PPO1588B will convert the sequential unload of the PPPABE table for subsequent reloading into the re-created DB2 table.

**PPRCABEY**  
PPRCABEY creates the batch reports and transaction files for ORCA and Rush Checks.

It will be modified to insert page headers correctly for employees with more than a page full of transactions. Program-specific views will be replaced with generic views.

**PPRCADVC**  
PPRCADVC formats the rush check pay advice.

It will be modified to accommodate 500 lines of earnings detail.

**PPRCGRSS**  
PPRCGRSS is called by PPRCOPT1 and PPRCOPT2.

It will be modified to test for a full earnings array (500 entries).
**PPRCNET**
PPRCNET is called by PPRCOPT1 and PPRCOPT2.

It will be modified to accommodate the redefined ENTRY_SEQUENCE_NO for DB2 table PPPABD.

**PPRCOPT3**
PPRCOPT3 is the update processor for function OPT3.

It will be modified to accommodate the redefined ENTRY_SEQUENCE_NO for DB2 table PPPABD.

**PPWCNCL**
PPWCNCL is the screen processor for function CNCL. Testing revealed that the <F8>/Forward key was displayed even when forward scrolling was not yet possible.

It will be modified to reformat the page numbers, remove the SSN, and display <F8> only when forward scrolling is possible.

**PPWDLTE**
PPWDLTE is the screen processor for function DLTE. Testing revealed several issues:
- Data from the next-to-last page appears on the last page if an invalid function key (such as <F2> or <F8>) is pressed on the last page
- The O0/C0 and O1/C1 transaction lines disappear when <F7>/Backward is pressed
- The Check Dt, Pay Sch Cd, Tot Gross, Tot Net, Curr/Prior Year Ind, and YTD Bal Ind disappear
- If anything other than a Y or N is entered for the ‘Do you wish to…’ field, the display is stuck on page 1, but the current page number is the number of the last page viewed

It will be modified to reformat the page numbers, remove the SSN, and correct the problems.

**PPWOVPY**
PPWOVPY is the screen processor for function OVPY. Testing revealed that the <F8>/Forward key was displayed even when forward scrolling was not yet possible, and <F7>/Backward and/or input errors on a following page would create spurious errors on previous pages.

It will be modified to expand the DST ID (earnings sequence number) from two to three digits and accommodate 500 transactions, reformat the page numbers, remove the SSN, display <F8> only when forward scrolling is possible, and prevent the spurious errors.

**PPWOVRD**
PPWOVRD is the screen processor for function OVRD. Testing revealed several issues:
- Data from the next-to-last page appears on the last page if an invalid function key (such as <F2> or <F8>) is pressed on the last page
- The O0/C0 and O1/C1 transaction lines disappear when <F7>/Backward is pressed
- If anything other than a Y or N is entered for the ‘Do you wish to…’ field, the display is stuck on page 1, but the current page number is the number of the last page viewed
- If more than one error is present, pressing <F6> for the next message will call the abend processor

It will be modified to reformat the page numbers, remove the SSN, and correct the problems.
PPWRCAD
PPWRCAD is the screen processor for function RCAD. Testing revealed that Data from the next-to-last page appears on the last page if an invalid function key (such as <F2> or <F8>) is pressed on the last page, and the Curr/Prior Year EDB field disappears if the (Y/N) field is invalid or an invalid function key is pressed.

It will be modified to reformat the page numbers, remove the SSN, and correct the ghost data and the disappearing data.

PPWRCAI
PPWRCAI is the screen processor for function RCAI. Testing revealed that Check Number and Curr/Prior Year EDB values disappear until an invalid function key is pressed.

It will be modified to reformat the page numbers, remove the SSN, and correct the disappearing values.

PPWRCOV
PPWRCOV is the screen processor for function RCOV.

It will be modified to remove the page number.

PPWRCO2
PPWRCO2 is the screen processor for the third screen of function OPT2.

It will be modified to reformat the page number and accommodate 500 earnings transactions.

PPWRC10
PPWRC10 is the screen processor for the first screen of function OPT1.

It will be modified to remove the page number and the SSN.

PPWRC11
PPWRC11 is the screen processor for the second screen of function OPT1. Testing revealed that the <F8>/Forward key was displayed even when forward scrolling was not yet possible.

It will be modified to reformat the page number, remove the SSN, and display <F8> only when forward scrolling is possible.

PPWRC12
PPWRC12 is the screen processor for the optional third screen of function OPT1.

It will be modified to remove the page number and the SSN.

PPWRC20
PPWRC20 is the screen processor for the first screen of function OPT2.

It will be modified to remove the page number and the SSN.

PPWRC21
PPWRC21 is the screen processor for the second screen of function OPT2. Testing revealed that the <F8>/Forward key was displayed even when forward scrolling was not yet possible.

It will be modified to reformat the page number, remove the SSN, and display <F8> only when forward scrolling is possible.
PPWR30
PPWR30 is the screen processor for function OPT3.

It will be modified to remove the page number and the SSN.

PPWRSLSE
PPWRSLSE is the screen processor for function DLTE. Testing revealed several issues:

- Data from the next-to-last page appears on the last page if an invalid function key (such as <F2> or <F8>) is pressed on the last page
- The O0/C0 and O1/C1 transaction lines disappear when <F7>/Backward is pressed
- The Check Dt, Pay Sch Cd, Tot Gross, Tot Net, Curr/Prior Year Ind, and YTD Bal Ind disappear
- If anything other than a Y or N is entered for the ‘Do you wish to…’ field, the display is stuck on page 1, but the current page number is the number of the last page viewed
- After an update with Y for the ‘Do you wish to…’ field, the display is cleared, but the total pages is still the original value

It will be modified to reformat the page numbers, remove the SSN, and correct the problems.

PPWRVSL
PPWRVSL is the screen processor for function RVSL. Testing revealed that the <F8>/Forward key was displayed even when forward scrolling was not yet possible.

It will be modified to reformat the page numbers, remove the SSN, and display <F8> only when forward scrolling is possible.
Copy members

**CPWSABEY**
CPWSABEY defines the ORCA abeyance rows. It will be modified to change ENTRY-SEQUENCE-NO to S9(4) COMP.

**CPWSORCA**
CPWSORCA defines the ORCA work area. It will be modified to increase the size of the earnings occurrences from 99 to 500, and to add FILLER to the earnings occurrence area to simplify future additions to the earnings area.

**CPWSORTS**
CPWSORTS defines the ORCA input area. It will be modified to increase the size of the earnings occurrences from 99 to 500.

**CPWSOVPY**
CPWSOVPY defines the overpayment work area. It will be modified to increase the size of the earnings occurrences from 99 to 500.

**CPWSRCPW**
CPWSRCPW defines the rush check work area. It will be modified to increase the size of the earnings occurrences from 96 to 500.

**CPWSRCTS**
CPWSRCTS defines the rush check input area. It will be modified to increase the size of all occurrences from 96 to 500.

**CPWSRC0T**
CPWSRC0T defines the rush check transaction control image copy of the abeyance database. It will be modified to change ENTRY-SEQUENCE-NO to S9(4) COMP.

**CPWSSPEC**
CPWSSPEC defines the SPCL external work area. It will be modified to change all page number fields to S9(4) COMP.

**CPWSXIC2**
CPWSXIC2 defines many installation constants. IDC-MAX-RC-TRANS will be increased to 500.

**CPWSXIDC**
CPWSXIDC defines many installation constants. IDC-MAX-RC-TRANS will be increased to 500.
CICS Maps

PPCNCL0
PPCNCL0 is the ORCA Cancellation Transaction screen for function CNCL.

It will be modified to reformat the page numbers and remove the SSN.

PPDLTE0
PPDLTE0 is the ORCA Delete Transaction screen for function DLTE.

It will be modified to reformat the page numbers and remove the SSN.

PPOVPY0
PPOVPY0 is the ORCA Overpayment Transaction screen for function OVPY.

It will be modified to expand the DST ID field from two to three digits (by taking one blank column to the right of
the number), reformat the page numbers, and remove the SSN.

PPOVRD0
PPOVRD0 is the ORCA Override Transaction screen for function OVRD.

It will be modified to reformat the page numbers and remove the SSN.

PPRCAD0
PPRCAD0 is the Rush Check Abeyance Delete screen for function RCAD.

It will be modified to reformat the page numbers.

PPRCAI0
PPRCAI0 is the Rush Check Abeyance Inquiry screen for function RCAI.

It will be modified to reformat the page numbers.

PPRCOV0
PPRCOV0 is the Rush Check Abeyance Overrides screen for function RCOV.

It will be modified to remove the page numbers.

PPRCO20
PPRCO20 is the Rush Check Prospective Advice screen for function OPT2/RCO2.

It will be modified to reformat the page numbers.

PPRC100
PPRC100 is the Rush Check Opt1 Employee Data screen for function OPT1/RC10.

It will be modified to remove the page numbers and remove the SSN.
PPRC110
PPRC110 is the Rush Check Opt1 Earns & Deds screen for function OPT1/RC11.
It will be modified to reformat the page numbers and remove the SSN.

PPRC120
PPRC120 is the Email Notification Prep screen for function OPT1/RC12.
It will be modified to remove the page numbers and remove the SSN.

PPRC200
PPRC200 is the Rush Check Opt2 Employee Data screen for function OPT2/RC20.
It will be modified to remove the page numbers and remove the SSN.

PPRC210
PPRC210 is the Rush Check Opt2 Earns & Deds screen for function OPT2/RC21.
It will be modified to reformat the page numbers and remove the SSN.

PPRC300
PPRC300 is the Rush Check Opt3 Special Gross screen for function OPT3/RC30.
It will be modified to remove the page numbers and remove the SSN.

PPRLSE0
PPRLSE0 is the ORCA Release Transaction screen for function RLSE.
It will be modified to reformat the page numbers and remove the SSN.

PPRVSL0
PPRVSL0 is the ORCA Reversal Transaction screen for function RVSL.
It will be modified to reformat the page numbers and remove the SSN.
CICS Help

CICS Helptext:

The following CICS Helptext entries will be updated:

- UCX0052 Page x of y (replace size of x and y with intended values of x and y)

CICS Help Anchors

The Help anchors for all of the SPCL screens will be modified to re-anchor the page number help for all screens that still display it, and to remove it from those that no longer include it; the SSN help will be removed from all screens that previously displayed it. In addition, the help for the earnings sequence number (PAR3055) will be anchored on screen PPOVPY0, and other minor cleanup of anchors will be done.
Attachments

Note that some of the screens below show a highlighted field that ends in a period. The period is used only to indicate the end of the highlighted field in this document, and will not be displayed on the screen.

- CNCL
- OVPY
- RVSL
- DLTE
- RLSE
- OVRD
- OPT1, first screen (RC10)
- OPT1, second screen (RC11)
- OPT1, third screen (RC12)
- OPT2, first screen (RC20)
- OPT2, second screen (RC21)
- OPT2, third screen (RCO2)
- OPT3 (RC30)
- RCOV
- RCAI
- RCAD
CNCL

Old:

PPCNCNCL0-E1368 Special Processes 04/14/04 15:49:59 ORCA Cancellation Transaction Userid: PAYCNR
ID: 701000001 Name: MONTGOMERY, JACK P SSN: 701555001 Page 01 of 01
ORCA Cancellation Transaction          Userid:  PAYCNR
ID: 701000001 Name: MONTGOMERY, JACK P SSN: 701555001 Page 01 of 01
PAR Control Number: 052 Check No: 000127 Check Dt: 031004 Pay Sch Cd: B2
Original Net Pay: 0105513 Curr/Prior Year Ind: YTD Balance Ind:

GTN Entries not to be overridden

Next Func:  ID:  Name:  SSN:
Par Control Number:  Check Number:
P0500  At least one scroll area must be filled to allow forward scroll
<==>
F:  1-Help  2-Cancel  4-Print  5-Update
F:  8-Forward  9-Jump

New:

PPCNCNCL0-ERRRR Special Processes 04/14/04 15:49:59 ORCA Cancellation Transaction Userid: PAYCNR
ID: 701000001 Name: MONTGOMERY, JACK P SSN: 701555001 Page 01 of 1
ORCA Cancellation Transaction          Userid:  PAYCNR
ID: 701000001 Name: MONTGOMERY, JACK P SSN: 701555001 Page 01 of 1
PAR Control Number: 052 Check No: 000127 Check Dt: 031004 Pay Sch Cd: B2
Original Net Pay: 0105513 Curr/Prior Year Ind: YTD Balance Ind:

GTN Entries not to be overridden

Next Func:  ID:  Name:  SSN:
Par Control Number:  Check Number:
P0500  At least one scroll area must be filled to allow forward scroll
<==>
F:  1-Help  2-Cancel  4-Print  5-Update
F:  8-Forward  9-Jump

Notes:
- Remove SSN
- Reformat page number
Old:

PP0VPY0-E1368     Special Processes               04/14/04 16:28:13
ORCA Overpayment Transaction Userid: PAYCNR
ID: 701000057 Name: CLANCY, WENDY E SSN: 701555057 Page 03 of 03
PAR Control Number: 037    Check No: 000128 Check Dt: 030104 Pay Sch Cd: MO
Original Net Pay: 0467533 Curr /Prior Year Ind: YTD Balance Ind:

Dst Originl H Orig  S Correct H Corr  S Dst Originl H Orig  S Correct H Corr  S
ID  Payrate % Time  Payrate % Time  ID  Payrate % Time  Payrate % Time
 13  0465000 % 01000  0464500 % 01000  14  0465000 % 01000  0464500 % 01000
 15  0465000 % 01000  0464500 % 01000  16  0465000 % 01000  0464500 % 01000

GTN Entries not GTN Entries being added GTN Entries being deletd
  to be overridden  GTN Amount  GTN Amount

Next Func:      ID:           Name:                            SSN:
Par Control Number:      Check Number:
P0502  Transaction successfully edited - press update key for completion
      F: 1-Help  2-Cancel  4-Print  5-Update  6-NextMsg
F: 7-Backward  8-Forward  9-Jump

New:

PP0VPY0-ERRRR     Special Processes               04/14/04 16:28:13
ORCA Overpayment Transaction Userid: PAYCNR
ID: 701000057 Name: CLANCY, WENDY E SSN: 701555057 Page 03 of 03
PAR Control Number: 037    Check No: 000128 Check Dt: 030104 Pay Sch Cd: MO
Original Net Pay: 0467533 Curr /Prior Year Ind: YTD Balance Ind:

Dst Originl H Orig  S Correct H Corr  S Dst Originl H Orig  S Correct H Corr  S
ID  Payrate % Time  Payrate % Time  ID  Payrate % Time  Payrate % Time
 013  0465000 % 01000  0464500 % 01000  014  0465000 % 01000  0464500 % 01000
 015  0465000 % 01000  0464500 % 01000  016  0465000 % 01000  0464500 % 01000

GTN Entries not GTN Entries being added GTN Entries being deletd
  to be overridden  GTN Amount  GTN Amount

Next Func:      ID:           Name:                            SSN:
Par Control Number:      Check Number:
P0502  Transaction successfully edited - press update key for completion
      F: 1-Help  2-Cancel  4-Print  5-Update  6-NextMsg
F: 7-Backward  8-Forward  9-Jump

Notes:
• Remove SSN
• Reformat page number
• Increase DST ID to three digits (maybe rename SEQ NO?)
RVSL

Old:

PPRVSLO-E1368 Special Processes 04/14/04 16:13:24
ORCA Reversal Transaction Userid: PAYCNR
ID: 701000036 Name: SMITH, SHARON I SSN: 701555036 Page 01 of 01
PAR Control Number: 037 Check No: 000444 Check Dt: 030104 Pay Sch Cd: MO
Original Net Pay: 0287715 Curr/Prior Year Ind: YTD Balance Ind:

GTN Entries not GTN Entries being added GTN Entries being deleted
to be overridden GTN Amount GTN Amount GTN Amount GTN Amount

Next Func: ID: Name: SSN:
Par Control Number: Check Number:
P0502 Transaction successfully edited - press update key for completion
====>
F: 1-Help 2-Cancel 4-Print 5-Update
F: 8-Forward 9-Jump

New:

PPRVSLO-ERRR Special Processes 04/14/04 16:13:24
ORCA Reversal Transaction Userid: PAYCNR
ID: 701000036 Name: SMITH, SHARON I_page 1 of 1
PAR Control Number: 037 Check No: 000444 Check Dt: 030104 Pay Sch Cd: MO
Original Net Pay: 0287715 Curr/Prior Year Ind: YTD Balance Ind:

GTN Entries not GTN Entries being added GTN Entries being deleted
to be overridden GTN Amount GTN Amount GTN Amount GTN Amount

Next Func: ID: Name: SSN:
Par Control Number: Check Number:
P0502 Transaction successfully edited - press update key for completion
====>
F: 1-Help 2-Cancel 4-Print 5-Update
F: 8-Forward 9-Jump

Notes:
- Remove SSN
- Reformat page number
DLTE

Old:

PPDLTE0-E0911  Special Processes  04/14/04 17:07:38
ORCA Delete Transaction  Userid: PAYCNR
ID: 701000057 Name: CLANCY, WENDY E  SSN: 701555057  Page 01 of 01
PAR Control Number: 037  Check No: 000128 Check Dt: 030104  Pay Sch Cd: MO
Tot Gross: 000744000 Tot Net: 000467533  Curr/Prior Year Ind: C  YTD Bal Ind:

Do you wish to delete this Abeyance transaction set? Yes or No (Y/N)

Next Func:   ID: Name: SSN:
Par Control Number: Check Number:

===>
F:  1-Help  3-PrevMenu  4-Print  5-Update
F:  9-Jump  12-Exit

New:

PPDLTE0-ERRRR  Special Processes  04/14/04 17:07:38
ORCA Delete Transaction  Userid: PAYCNR
ID: 701000057 Name: CLANCY, WENDY E  SSN: 701555057  Page 1 of 1
PAR Control Number: 037  Check No: 000128 Check Dt: 030104  Pay Sch Cd: MO
Tot Gross: 000744000 Tot Net: 000467533  Curr/Prior Year Ind: C  YTD Bal Ind:

Do you wish to delete this Abeyance transaction set? Yes or No (Y/N)

Next Func:   ID: Name: SSN:
Par Control Number: Check Number:

===>
F:  1-Help  3-PrevMenu  4-Print  5-Update
F:  9-Jump  12-Exit

Notes:
- Remove SSN
- Reformat page number
**RLSE**

**Old:**

```
PPRLSEO-E0911 Special Processes 04/14/04 17:08:13
ORCA Release Transaction UserID: PAYCNR
ID: 701000057 Name: CLANCY, WENDY E SSN: 701555057 Page 01 of 01
PAR Control Number: 037 Check No: 000128 Check Dt: 030104 Pay Sch Cd: MO
Tot Gross: 000744000 Tot Net: 000467533 Curr/Prior Year Ind: C YTD Bal Ind:

Do you wish to release this Abeyance transaction set? Yes or No (Y/N)

Next Func: ID: Name:
Par Control Number: Check Number:

--->
F: 1-Help 3-PrevMenu 4-Print 5-Update
F: 9-Jump 12-Exit
```

**New:**

```
PPRLSEO-ERRRR Special Processes 04/14/04 17:08:13
ORCA Release Transaction UserID: PAYCNR
ID: 701000057 Name: CLANCY, WENDY E SSN: 701555057 Page 1 of 1
PAR Control Number: 037 Check No: 000128 Check Dt: 030104 Pay Sch Cd: MO
Tot Gross: 000744000 Tot Net: 000467533 Curr/Prior Year Ind: C YTD Bal Ind:

Do you wish to release this Abeyance transaction set? Yes or No (Y/N)

Next Func: ID: Name:
Par Control Number: Check Number:

--->
F: 1-Help 3-PrevMenu 4-Print 5-Update
F: 9-Jump 12-Exit
```

**Notes:**
- Remove SSN
- Reformat page number
**OVRD**

**Old:**

PPOVRD0-E0911  
Special Processes  
ORCA Override Transaction  
Userid: PAYCNR  
ID: 701000057 Name: CLANCY, WENDY E  
SSN: 701555057  
PAR Control Number: 037  
Check No: 000128  
Pay Sch Cd: MO  
Pay Dt: 030104  
Pay Sch Cd: MO  

Do you wish to override this Abeyance transaction set? Yes or No (Y/N)  
Next Func: ID: Name: SSN:  
Par Control Number: Check Number:  

F: 1-Help 3-PrevMenu 4-Print 5-Update  
F: 9-Jump 12-Exit

**New:**

PPOVRD0-ERRRR  
Special Processes  
ORCA Override Transaction  
Userid: PAYCNR  
ID: 701000057 Name: CLANCY, WENDY E  
PAR Control Number: 037  
Check No: 000128  
Pay Sch Cd: MO  
Pay Dt: 030104  
Pay Sch Cd: MO

Do you wish to override this Abeyance transaction set? Yes or No (Y/N)  
Next Func: ID: Name: SSN:  
Par Control Number: Check Number:  

F: 1-Help 3-PrevMenu 4-Print 5-Update  
F: 9-Jump 12-Exit

**Notes:**  
- Remove SSN  
- Reformat page number
OPT1, first screen (RC10)

Old:

PPRC100-E1492 Special Processes 04/14/04 18:41:20
Rush Check Opt1 Employee Data Userid: PAYCNR
ID: 000050001 Name: CARTER, HELENA BONHAM SSN: 552142012 Page 1 of 1
Suppress Pct Deds: Suppress Suspense: Curr/Prior Year EDB:

Liab Retr FICA TIP Stdt Lve OASDI Medicare OASDI Medicare
FAU Code Code Ind Stat Acc YTD Gross YTD Gross YTD Ded YTD Ded
112600 U E 1 000000000 000000000

Federal Federal State State State Final
Marital Exempt Marital Exempt Itemized Pay
M 015 M 003 012

Vendor Information Text

Next Func: ID: Name: SSN:
Par Control Number: Check Number:

====>
F: 1-Help 3-PrevMenu 4-Print 5-Update
F: 9-Jump 11-NextFunc 12-Exit

New:

PPRC100-ERRRR Special Processes 04/14/04 18:41:20
Rush Check Opt1 Employee Data Userid: PAYCNR
ID: 000050001 Name: CARTER, HELENA BONHAM
Suppress Pct Deds: Suppress Suspense: Curr/Prior Year EDB:

Liab Retr FICA TIP Stdt Lve OASDI Medicare OASDI Medicare
FAU Code Code Ind Stat Acc YTD Gross YTD Gross YTD Ded YTD Ded
112600 U E 1 000000000 000000000

Federal Federal State State State Final
Marital Exempt Marital Exempt Itemized Pay
M 015 M 003 012

Vendor Information Text

Next Func: ID: Name: SSN:
Par Control Number: Check Number:

====>
F: 1-Help 3-PrevMenu 4-Print 5-Update
F: 9-Jump 11-NextFunc 12-Exit

Notes:
- Remove SSN
- Remove page number; scrolling not possible
- The period (.) on the highlighted field marks the end of the field, and will not be displayed on the screen
OPT1, second screen (RC11)

Old:

PPRC110-E1411 Special Processes 04/14/04 15:23:58 Rush Check Opt1 Earns & Deds Userid: PAYCNR
ID: 000050002 Name: POWERS, VITO SSN: 555555002 Page 01 of 01

Trn PayEnd Cy Dst Tt1 L/A/C/F/P/S Rte/Amt S DOS Time H% RAI WS
AP 043004 M 11 0030 3404918 19900 1 0975000 REG 05000 %

GTN Amount S Q Y GTN Amount S Q Y GTN Amount S Q Y GTN Amount S Q Y
RF
DS
PCT
SUS
Next Func: ID: Name: SSN:
Par Control Number: Check Number:
P0502 Transaction successfully edited - press update key for completion

F: 1-Help 2-Cancel 4-Print 5-Update
F: 8-Forward 9-Jump 10-PrevFunc

New:

PPRC110-ERRRR Special Processes 04/14/04 15:23:58 Rush Check Opt1 Earns & Deds Userid: PAYCNR
ID: 000050002 Name: POWERS, VITO Page 01 of 01

Trn PayEnd Cy Dst Tt1 L/A/C/F/P/S Rte/Amt S DOS Time H% RAI WS
AP 043004 M 11 0030 3404918 19900 1 0975000 REG 05000 %

GTN Amount S Q Y GTN Amount S Q Y GTN Amount S Q Y GTN Amount S Q Y
RF
DS
PCT
SUS
Next Func: ID: Name: SSN:
Par Control Number: Check Number:
P0502 Transaction successfully edited - press update key for completion

F: 1-Help 2-Cancel 4-Print 5-Update
F: 8-Forward 9-Jump 10-PrevFunc

Notes:

- Remove SSN
- Reformat page number
**OPT1, third screen (RC12)**

**Old:**

PPRC120-E1411 Special Processes 04/16/04 18:03:37
Email Notification Prep Userid: PAYCNR
ID: 000050001 Name: CARTER, HELENA BONHAM SSN: 552142012 Page 1 of 1

Send Notification to:

Subject: Final Pay
Rush Check transaction recorded on
Check available for pick-up on:

User Comments

Next Func: ID: Name: SSN:
Par Control Number: Check Number:
RC098 Final Pay Indicator is "Yes"; an email address is mandatory

F: 1-Help 2-Cancel 4-Print 5-Update
F: 9-Jump 10-PrevFunc

**New:**

PPRC120-ERRRR Special Processes 04/16/04 18:03:37
Email Notification Prep Userid: PAYCNR
ID: 000050001 Name: CARTER, HELENA BONHAM

Send Notification to:

Subject: Final Pay
Rush Check transaction recorded on
Check available for pick-up on:

User Comments

Next Func: ID: Name: SSN:
Par Control Number: Check Number:
RC098 Final Pay Indicator is "Yes"; an email address is mandatory

F: 1-Help 2-Cancel 4-Print 5-Update
F: 9-Jump 10-PrevFunc

**Notes:**
- Remove SSN
- Remove page number; scrolling not possible
- The period (.) on the highlighted field marks the end of the field, and will not be displayed on the screen
OPT2, first screen (RC20)

Old:

```
Opt200-E1531  Special Processes       04/21/04 08:29:07
Rush Check Opt2 Employee Data       Userid: PAYCNR
ID: 000050001 Name: CARTER, HELENA BONHAM     SSN: 552142012  Page 1 of 1

Birth Retr FICA Federal Federal State State State
Date Code Code Marital Exempt Marital Exempt Itemized
35 U E M 015 M 003 012

Medical Dental Vision Legal Life Dep AD&D Empl Dis
PC Cov PC Cov PC Cov PC Cov PC Cov PC Sal Life Cov Prin Wait Sal
KN U D1 U VI U J2 U 0000 000 000 00000

UCRP Plans DepCare
Amount Pct Amount

Next Func:       ID:           Name:                      SSN:
Par Control Number:      Check Number:
====>
F: 1-Help                  3-PrevMenu 4-Print 5-Update
F:                          9-Jump                 11-NextFunc 12-Exit
```

New:

```
Opt200-ERRRR  Special Processes       04/21/04 08:29:07
Rush Check Opt2 Employee Data       Userid: PAYCNR
ID: 000050001 Name: CARTER, HELENA BONHAM     SSN: 552142012  Page 1 of 1

Birth Retr FICA Federal Federal State State State
Date Code Code Marital Exempt Marital Exempt Itemized
35 U E M 015 M 003 012

Medical Dental Vision Legal Life Dep AD&D Empl Dis
PC Cov PC Cov PC Cov PC Cov PC Cov PC Sal Life Cov Prin Wait Sal
KN U D1 U VI U J2 U 0000 000 000 00000

UCRP Plans DepCare
Amount Pct Amount

Next Func:       ID:           Name:                      SSN:
Par Control Number:      Check Number:
====>
F: 1-Help                  3-PrevMenu 4-Print 5-Update
F:                          9-Jump                 11-NextFunc 12-Exit
```

Notes:
- Remove SSN
- Remove page number; scrolling not possible
- The period (.) on the highlighted field marks the end of the field, and will not be displayed on the screen
OPT2, second screen (RC21)

Old:

PPRC210-E1371  Special Processes  04/14/04 18:40:31
Rush Check Opt2 Earns & Deds  Userid: PAYCNR
ID: 000050001 Name: CARTER, HELENA BONHAM  SSN: 552142012  Page 01 of 01

CYC  DOS  Time  H/%  Pay Rate S  DOS  Time  H/%  Pay Rate S

GTN G-Balance  GTN G-Balance

Par Control Number:  Check Number:

Next Func:  ID:  Name:  SSN:

F:  1-Help     3-PrevMenu  4-Print  5-Update
F:  8-Forward  9-Jump  10-PrevFunc  12-Exit

New:

PPRC210-ERRRR  Special Processes  04/14/04 18:40:31
Rush Check Opt2 Earns & Deds  Userid: PAYCNR
ID: 000050001 Name: CARTER, HELENA BONHAM  Page 1 of 1

CYC  DOS  Time  H/%  Pay Rate S  DOS  Time  H/%  Pay Rate S

GTN G-Balance  GTN G-Balance

Par Control Number:  Check Number:

Next Func:  ID:  Name:  SSN:

F:  1-Help  3-PrevMenu  4-Print  5-Update
F:  8-Forward  9-Jump  10-PrevFunc  12-Exit

Notes:

• Remove SSN
• Reformat page number
**OPT2, third screen (RCO2)**

### Old:

<table>
<thead>
<tr>
<th>Pay Type</th>
<th>Pay Rate</th>
<th>Time</th>
<th>Gross</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR</td>
<td>500.00</td>
<td>1.0000</td>
<td>500.00</td>
</tr>
</tbody>
</table>

- **Gross Earns:** 500.00
- **Taxable Earns:** 483.00
- **Deductions:** 100.93
- **Projected Net:** 399.07

#### Projected Deductions

<table>
<thead>
<tr>
<th>Ded Type</th>
<th>Coverage</th>
<th>Amount</th>
<th>Tax-Def'd Con Type</th>
<th>Coverage</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>KAISER NORTH Self</td>
<td>3.50</td>
<td>3.50</td>
<td>KAISER NORTH Self</td>
<td>234.33</td>
<td></td>
</tr>
<tr>
<td>KAISER NORTH Self</td>
<td>3.50</td>
<td>3.50</td>
<td>DELTA DENTAL Self</td>
<td>33.30</td>
<td></td>
</tr>
<tr>
<td>HIGH OPTION Self</td>
<td>10.00</td>
<td>10.00</td>
<td>VISION PLAN Self</td>
<td>13.47</td>
<td></td>
</tr>
<tr>
<td>MEDICARE</td>
<td>7.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### New:

<table>
<thead>
<tr>
<th>Pay Type</th>
<th>Pay Rate</th>
<th>Time</th>
<th>Gross</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR</td>
<td>500.00</td>
<td>1.0000</td>
<td>500.00</td>
</tr>
</tbody>
</table>

- **Gross Earns:** 500.00
- **Taxable Earns:** 483.00
- **Deductions:** 100.93
- **Projected Net:** 399.07

#### Projected Deductions

<table>
<thead>
<tr>
<th>Ded Type</th>
<th>Coverage</th>
<th>Amount</th>
<th>Tax-Def'd Con Type</th>
<th>Coverage</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>KAISER NORTH Self</td>
<td>3.50</td>
<td>3.50</td>
<td>KAISER NORTH Self</td>
<td>234.33</td>
<td></td>
</tr>
<tr>
<td>KAISER NORTH Self</td>
<td>3.50</td>
<td>3.50</td>
<td>DELTA DENTAL Self</td>
<td>33.30</td>
<td></td>
</tr>
<tr>
<td>HIGH OPTION Self</td>
<td>10.00</td>
<td>10.00</td>
<td>VISION PLAN Self</td>
<td>13.47</td>
<td></td>
</tr>
<tr>
<td>MEDICARE</td>
<td>7.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Notes:

- SSN already removed
- Reformat page number
**OPT3 (RC30)**

**Old:**

```
PPRC300-E1138 Special Processes 04/14/04 18:41:01
Rush Check Opt3 Special Gross Userid: PAYCNR
ID: 000050001 Name: CARTER, HELENA BONHAM SSN: 552142012
Liability FAU Check Amount

Vendor Text:

<table>
<thead>
<tr>
<th>GTN Amount S</th>
<th>GTN Amount S</th>
<th>GTN Amount S</th>
<th>GTN Amount S</th>
</tr>
</thead>
<tbody>
<tr>
<td>DS</td>
<td>DS</td>
<td>Next Func:</td>
<td>ID:</td>
</tr>
<tr>
<td>Par Control Number:</td>
<td>Check Number:</td>
<td>F: 1-Help</td>
<td>3-PrevMenu</td>
</tr>
<tr>
<td>F:</td>
<td>9-Jump</td>
<td>12-Exit</td>
<td></td>
</tr>
</tbody>
</table>

Notes:
- Remove SSN
- Remove page number; scrolling not possible
- The period (.) on the highlighted field marks the end of the field, and will not be displayed on the screen.
```

**New:**

```
PPRC300-ERRRR Special Processes 04/14/04 18:41:01
Rush Check Opt3 Special Gross Userid: PAYCNR
ID: 000050001 Name: CARTER, HELENA BONHAM SSN: 552142012.
Liability FAU Check Amount

Vendor Text:

<table>
<thead>
<tr>
<th>GTN Amount S</th>
<th>GTN Amount S</th>
<th>GTN Amount S</th>
<th>GTN Amount S</th>
</tr>
</thead>
<tbody>
<tr>
<td>DS</td>
<td>DS</td>
<td>Next Func:</td>
<td>ID:</td>
</tr>
<tr>
<td>Par Control Number:</td>
<td>Check Number:</td>
<td>F: 1-Help</td>
<td>3-PrevMenu</td>
</tr>
<tr>
<td>F:</td>
<td>9-Jump</td>
<td>12-Exit</td>
<td></td>
</tr>
</tbody>
</table>

Notes:
- Remove SSN
- Remove page number; scrolling not possible
- The period (.) on the highlighted field marks the end of the field, and will not be displayed on the screen.
```
**RCOV**

**Old:**

<table>
<thead>
<tr>
<th>Original</th>
<th>Override</th>
<th>Original</th>
<th>Override</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee</td>
<td>Employee</td>
<td>Check</td>
<td>Check</td>
</tr>
<tr>
<td>ID</td>
<td>ID</td>
<td>Number</td>
<td>Number</td>
</tr>
</tbody>
</table>

**New:**

<table>
<thead>
<tr>
<th>Original</th>
<th>Override</th>
<th>Original</th>
<th>Override</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee</td>
<td>Employee</td>
<td>Check</td>
<td>Check</td>
</tr>
<tr>
<td>ID</td>
<td>ID</td>
<td>Number</td>
<td>Number</td>
</tr>
</tbody>
</table>

**Notes:**
- SSN was never on this screen
- Remove page number; no scrolling possible
- The period (.) on the highlighted field marks the end of the field, and will not be displayed on the screen
RCAI

Old:

PPRCAI0-E0911 Special Processes 04/14/04 18:38:07 Rush Check Abeyance Inquiry Userid: PAYCNR
ID: 000050001 Name: HIGHWATER, HELEN
Check Number: 000288 Curr/Prior Year EDB: Page 01 of 01

1...5....10...15...20...25...30...35...40...45...50...55...60...65...70...75...
HIGHWATER, HELEN 0000500010000288051998000500 000050001R1A0002880519982Y0500000 U 1E 048000003000000500000480000005000000 000050001R2A0002883427701 19900 1 04722REG0500000 05000%073197M 000050001R3A000288 012 0000748 013 0018600 014 0013305 009 0007250 2Y 000050001R4A000288 217 0020000 2Y 000050001R5A000288 0066641 0433359 3112600

Next Func: ID: Name: SSN:
Par Control Number: Check Number:

===>
F: 1-Help 3-PrevMenu 4-Print 5-Update
F: 9-Jump 12-Exit

New:

PPRCAI0-ERRRR Special Processes 04/14/04 18:38:07 Rush Check Abeyance Inquiry Userid: PAYCNR
ID: 000050001 Name: HIGHWATER, HELEN
Check Number: 000288 Curr/Prior Year EDB: Page 1 of 1

1...5....10...15...20...25...30...35...40...45...50...55...60...65...70...75...
HIGHWATER, HELEN 0000500010000288051998000500 000050001R1A0002880519982Y0500000 U 1E 048000003000000500000480000005000000 000050001R2A0002883427701 19900 1 04722REG0500000 05000%073197M 000050001R3A000288 012 0000748 013 0018600 014 0013305 009 0007250 2Y 000050001R4A000288 217 0020000 2Y 000050001R5A000288 0066641 0433359 3112600

Next Func: ID: Name: SSN:
Par Control Number: Check Number:

===>
F: 1-Help 3-PrevMenu 4-Print 5-Update
F: 9-Jump 12-Exit

Notes:
- SSN already removed
- Reformat page number
**Old:**

PPRCAD0-E0911  Special Processes  04/14/04 18:37:04  
Rush Check Abeyance Delete  
Userid: PAYCNR  
ID: 000050001 Name: HIGHWATER, HELEN  
Check Number: 000288  Curr/Prior Year EDB:

Do you wish to delete this Abeyance transaction set? Yes or No (Y/N)

Next Func: ID: Name: SSN:
Par Control Number: Check Number:

--->

F: 1-Help  3-PrevMenu  4-Print  5-Update  12-Exit

**New:**

PPRCAD0-ERRRR  Special Processes  04/14/04 18:37:04  
Rush Check Abeyance Delete  
Userid: PAYCNR  
ID: 000050001 Name: HIGHWATER, HELEN  
Check Number: 000288  Curr/Prior Year EDB:

Do you wish to delete this Abeyance transaction set? Yes or No (Y/N)

Next Func: ID: Name: SSN:
Par Control Number: Check Number:

--->

F: 1-Help  3-PrevMenu  4-Print  5-Update  12-Exit

Notes:
- SSN already removed
- Reformat page number