

**Attachment Two
Interfaces**

Module	Transfer	Agency	Version Desc
Financials	Outbound	AS-STATE ACCOUNTING	Daily Extract for Cash Flow
Payroll	Inbound	DHHS	DHHS W-2 File Transfer
Payroll	Inbound	DHHS	DHHS W-2 File Transfer
Financials	Inbound	DMV	DMV FINANCIAL VOUCHERS
Financials	Inbound	DMV	DMV Financial Vouchers
Financials	Inbound	AS-OCIO	DOC AR Invoice/IBT Billing
HCM	Outbound	AS-OCIO	DOC WEB Phone/Email Extract
HCM	Outbound	AS-OCIO	DOC WEB Phone/Email Extract
Investigate	Outbound	DOL	DOL New Hire FB File - PRODUCTION
Payroll	Outbound	DOL	DOL Quarterly Payroll Extract
Financials	Inbound	EDUCATION	Education Aid Payment Financial Voucher ADA 11
Financials	Inbound	EDUCATION	Education Aid Payment Financial Voucher FEA 7
Financials	Inbound	EDUCATION	Education Aid Payment Financial Voucher HAA 5
Financials	Inbound	EDUCATION	Education Aid Payment Financial Voucher KAM 9
Financials	Inbound	EDUCATION	Education Aid Payment Financial Voucher PAU
Financials	Inbound	EDUCATION	Education Aid Payment Financial Voucher PRO 6
Financials	Inbound	EDUCATION	Education Aid Payment Financial Voucher ROD 10
Financials	Inbound	EDUCATION	Education Aid Payment Financial Voucher VRH
Financials	Inbound	EDUCATION	Education Aid Payment Financial Voucher VRH
Financials	Inbound	EDUCATION	Education Aid Payment Financial Voucher VRH
Financials	Inbound	EDUCATION	Education Aid Payment Financial Voucher WIL 4
Financials	Inbound	EDUCATION	Education Aid Payment Financial Voucher WOO 8
Financials	Inbound	EDUCATION	Education Aid Payment for Tim Baker
Financials	Inbound	EDUCATION	EDUCATION DISABILITY DETERMINATION SERVICES VOUCHER
Financials	Inbound	EDUCATION	EDUCATION DISABILITY DETERMINATION SERVICES VOUCHER
Financials	Outbound	AS-STATE ACCOUNTING	File Transfer Confirmed
Financials	Inbound	DEPARTMENT OF ROADS	Financial AR IBT for State Gas System
Financials	Inbound	DEPARTMENT OF ROADS	Financial AR IBT Roads Fed Rcpts, Invoices and IBT
Financials	Inbound	DHHS	Financial JE - Child Support Payments - Transfer
Financials	Inbound	DHHS	Financial JE from Medicaid
Financials	Inbound	DHHS	Financial JE from Nfocus - Daily
Financials	Inbound	DHHS	Financial JE from Nfocus - Monthly
Financials	Inbound	DEPARTMENT OF ROADS	Financial Vouchers for Vendor Pymts - EFT and Warr
Financials	Inbound	DEPARTMENT OF ROADS	Financial Vouchers for Vendor Pymts - EFT and Warr
Payroll	Outbound	AS-STATE ACCOUNTING	Flexible Spending - Production
Financials	Outbound	AS-STATE ACCOUNTING	FTP Fund 40000 Federal Grant Reporting Extract
Financials	Outbound	AS-STATE ACCOUNTING	GL Financial Feedback
Financials	Inbound	DHHS	HHSS Connect
Financials	Inbound	DHHS	HHSS Employee Expense Reimbursements - Std Voucher
HCM	Outbound	DHHS	HHSS Employee Extract
HCM\Payroll	Outbound	DHHS	HHSS KRONOS Labor Distribution
Financials	Inbound	DHHS	HHSS Labs Invoicing
Financials	Inbound	DHHS	HHSS Labs Invoicing
Payroll	Outbound	DHHS	HHSS Payroll Extract
HCM	Inbound	DHHS	HHSS Phones Update
Payroll	Inbound	ROADS	HR Time Entry from PDS
Payroll	Inbound	ROADS	HR Time Entry from PDS
Financials	Inbound	AS-OCIO	IMS AR Invoice/IBT PAC & CNB Billings
Payroll	Inbound	AS-OCIO	IMS Time Entry
Financials	Inbound	AS-OCIO	IMServices AR Invoice/IBT CNB Billing - PRODUCTION
Financials	Outbound	AS-OCIO	IMServices FA Output for Billing - PROD
Financials	Inbound	AS-OCIO	IMServices JE PAC Entries
Payroll	Obsolete	AS-STATE ACCOUNTING	Labor Credit Union Extract
Financials	Inbound	REVENUE	Lottery Payment Interface
Financials	Inbound	REVENUE	Lottery Voucher Interface

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Module	Transfer	Agency	Version Desc
HCM	Outbound	AS-OCIO	Lotus Notes Interface for All State Directory
HCM	Outbound	AS-OCIO	NDS Extract with Data Selection
Financials	Inbound	NETV	NETV Vouchers
Financials	Inbound	NETV	NETV Vouchers
HCM	Inbound	AS-OCIO	OCIO Exchange Email Updates
Manufacturing	Inbound	AS-MATERIEL	Print Shop Requisitions
Financials	Outbound	DHHS	Production RMTS Extract
Financials	Outbound	DHHS	Production RMTS Extract
Payroll	Outbound	RETIREMENT	Retirement - Judges (6%)
Payroll	Outbound	RETIREMENT	Retirement 3rd Party Ameritas - Production
Payroll	Outbound	RETIREMENT	Retirement 3rd Party Ameritas DcP - Production
Payroll	Outbound	RETIREMENT	Retirement 3rd Party Contributions - Production
Payroll	Outbound	RETIREMENT	Retirement 3rd Party School Plans - Production
Payroll	Outbound	RETIREMENT	Retirement 3rd Party Vendor Patrol - Production
Financials	Inbound	RETIREMENT	Retirement Financial Vouchers w/AB for Benefits
Financials	Inbound	RETIREMENT	Retirement Financial Vouchers w/AB for Refunds
Financials	Inbound	RETIREMENT	Retirement Financial Vouchers w/AB for Refunds
Financials	Inbound	REVENUE	REVENUE CTX VOLUME VOUCHERS W/AB
Financials	Inbound	REVENUE	REVENUE FIT VOLUME VOUCHERS W/AB
Financials	Inbound	REVENUE	REVENUE IIT VOLUME VOUCHERS W/AB
Financials	Inbound	REVENUE	REVENUE STR VOLUME VOUCHERS W/AB
Financials	Inbound	ROADS	Roads Financial Vouchers for Treasurer's Payments
HCM	Outbound	ROADS	ROADS PDS HR EMPLOYEE INFO
HCM	Outbound	ROADS	ROADS PDS HR EMPLOYEE INFO
HCM\Payroll	Outbound	ROADS	ROADS PDS HR EMPLOYEE INFO
HCM\Payroll	Outbound	ROADS	ROADS PDS HR PAYROLL INFO
Payroll	Outbound	ROADS	ROADS PDS HR PAYROLL INFO
HCM	Inbound	ROADS	Roads Phones Upload
Procurement	Inbound	ROADS	Roads Purchase Orders
No Longer Needed	Obsolete	AS-STATE ACCOUNTING	Savings Bond - Production
Financials	Inbound	STATE COLLEGES	State College AR IBT and EFT Receipt Billing
Financials	Inbound	STATE COLLEGES	State College Journal Entries
Financials	Inbound	STATE COLLEGES	State College Payroll Journal Entries - Biweekly
Financials	Inbound	STATE COLLEGES	State College Payroll Journal Entries - Monthly
Financials	Inbound	STATE COLLEGES	State College Payroll Vol Vouchers Warr - Monthly
Financials	Inbound	STATE COLLEGES	State College Reg Vouchers w/ AB - Partial Batch
Financials	Inbound	AS-OCIO	TEST IMServices JE PAC Entries
Payroll	Outbound	AS-STATE ACCOUNTING	Third Party FB - Flexible Spending - PRODUCTION
Financials	Inbound	TREASURER	TREASURERS BANK RECONCILIATION
Financials	Inbound	UNIVERSITY	University AR IBT and EFT Receipt Billing
Financials	Inbound	UNIVERSITY	University Journal Entries
Financials	Inbound	UNIVERSITY	University Payroll Journal Entries - Biweekly
Financials	Inbound	UNIVERSITY	University Payroll Journal Entries - Monthly
Financials	Inbound	UNIVERSITY	University Payroll Vol Vouch Warrants - Biweekly
Financials	Inbound	UNIVERSITY	University Payroll Vol Vouch Warrants - Monthly
Financials	Inbound	UNIVERSITY	University Reg Vouchers with A/B - Partial Batch
Payroll	Outbound	AS-STATE ACCOUNTING	Vision Services - Production
Financials	Inbound	DHHS	Volume Vouchers, HEA - Daily
Financials	Inbound	DHHS	Volume Vouchers, HEA - Weekly
Financials	Inbound	DHHS	Volume Vouchers, MMIS
Financials	Inbound	DHHS	Volume Vouchers, N-Focus - Annual
Financials	Inbound	DHHS	Volume Vouchers, N-Focus - Daily
Financials	Inbound	DHHS	Volume Vouchers, N-Focus - Monthly
Financials	Outbound	AS-STATE ACCOUNTING	Warrant Feedback
Financials	Outbound	AS-STATE ACCOUNTING	Warrant Feedback
Financials	Outbound	AS-STATE ACCOUNTING	Warrant Feedback