

LIST OF SYSTEMWARE PAYROLL REPORTS FOR THE CENTRAL PAYROLL SYSTEM

REPORT/FORM ID #	SYSTEMWARE REPORT TITLE	REPORT DESCRIPTION	FIRST REPORT DATE AVAILABLE	FINAL REPORT DATE	RETENTION
THESE REPORTS ARE AVAILABLE TO INDIVIDUAL AGENCIES/ENTITIES					
/OSC/PXA/PX49	OSCPX ACC YTD REPORT	ACCUMULATED YEAR-TO-DATE REPORT BY EMPLOYEE	10/27/2008	04/25/2011	25 YEARS
/OSC/PXA/PX2	OSCPX BANNER TAX REPORTING	TAX REPORTING TOTALS BY PAYROLL & QUARTER	12/10/2010	06/09/2011	7 YEARS
/OSC/PXA/PX56	OSCPX BANK DEPOSIT-TRANSMISSION	BANK DEPOSIT LISTING FOR EMPLOYEES BY PAYROLL DATE	07/25/2003	04/12/2011	7 YEARS
/OSC/PXA/PXBX	OSCPX BEACON AGENCY CONVERSION	LIST OF EMPLOYEES CONVERTED TO BEACON PAYROLL	01/04/2008	03/27/2008	10 YEARS
/OSC/PXA/PX47	OSCPX BOND REG - SERIES EE	SAVINGS BOND REGISTER - SERIES EE	10/18/2005	07/19/2006	10 YEARS
/OSC/PXA/PX57	OSCPX BOND REG - SERIES I	SAVINGS BOND REGISTER - SERIES I	10/18/2005	07/19/2006	10 YEARS
/OSC/PXA/PX50	OSCPX DED DISBURSEMENT REPORT	DEDUCTIONS LISTED BY EMPLOYEE WITHIN TYPE	10/27/2008	04/25/2011	7 YEARS
/OSC/PXA/PX51	OSCPX DED EMP CONTR-HEALTH BEN	HEALTH BENEFITS PREMIUM BY EMPLOYEE	10/27/2008	04/25/2011	10 YEARS
/OSC/PXA/PX04	OSCPX DED EMP HEALTH BEN-BUDGET	EMPLOYER CONTRIBUTION TO HEALTH BENEFITS	10/27/2008	03/25/2011	10 YEARS
/OSC/PXA/PX64	OSCPX EMP ACCUM TAX INFORMATION	W-2 DATA BY EMPLOYEE	02/11/2002	01/13/2011	25 YEARS
/OSC/PXA/PX24	OSCPX EMP ACCUM TAX W2 FOR 2000	W-2 DATA FOR TAX YEAR 2000 BY EMPLOYEE	04/23/2001	04/23/2001	25 YEARS
/OSC/PXA/PX83	OSCPX EMPLOYEE PAYMENT DETAIL	EMPLOYEE PAYMENT DETAIL BY PAYROLL DATE	10/04/2005	04/26/2013	10 YEARS
/OSC/PXA/PX84	OSCPX EMPLOYEE PAYMENT HISTORY	ACCUMULATED PAYMENT HISTORY BY PAYROLL DATE	10/04/2005	(No payrolls run after April 2011)	10 YEARS
/OSC/PXA/PX85	OSCPX FINAL EMP PAYMENT HISTORY	ACCUMULATED PAYMENT HISTORY BY YEAR	01/07/2003 Incomplete - Begins with July 2002 Payroll	01/04/2012	25 YEARS
/OSC/PXA/PXAB	OSCPX O/S CKS-ESCHEATED	LIST OF CHECKS ESCHATED	10/11/2005	10/16/2012	25 YEARS
/OSC/PXA/PXAA	OSCPX O/S CKS-TO BE ESCHATED	LIST OF CHECKS ELIGIBLE FOR ESCHATEAT	07/06/2006	05/22/2012	25 YEARS
/OSC/PXA/PX88	OSCPX OPTIONAL RETIRE-DIS	OPTIONAL RETIREMENT (DISABILITY) MONTHLY REPORT	07/25/2003	04/25/2011	25 YEARS
/OSC/PXA/PX89	OSCPX OPTIONAL RETIRE-FIDI	OPTIONAL RETIREMENT (FIDELITY) MONTHLY REPORT	07/25/2003	03/25/2011	25 YEARS
/OSC/PXA/PX90	OSCPX OPTIONAL RETIRE-LNLI	OPTIONAL RETIREMENT (LINCOLN) MONTHLY REPORT	07/25/2003	03/25/2011	25 YEARS
/OSC/PXA/PX91	OSCPX OPTIONAL RETIRE-TIAA	OPTIONAL RETIREMENT (TIAA-CREF) MONTHLY REPORT	07/25/2003	04/25/2011	25 YEARS
/OSC/PXA/PX92	OSCPX OPTIONAL RETIRE-VALIC	OPTIONAL RETIREMENT (VALIC) MONTHLY REPORT	07/25/2003	03/25/2011	25 YEARS
/OSC/PXA/PXC8	OSCPX OUTSTANDING CHECK REPORT	LIST OF OUTSTANDING CHECKS	10/05/2005	05/02/2013	10 YEARS
/OSC/PXA/PXE6	OSCPX PAYROLL UNIT BALANCE RPT	ACCOUNT BALANCES BY AGENCY UNIT NUMBER	09/29/2008	08/10/2011	14 YEARS
/OSC/PXA/PXC6	OSCPX PR-PAYROLL REGISTER-DETAIL	DETAIL PAYROLL REGISTER BY PAYROLL DATE	10/04/2005	04/19/2011	25 YEARS
/OSC/PXA/PX07	OSCPX PROOF LISTING-COMplete W2	PROOF LISTING FOR W-2 AND NC-2 INFORMATION	02/26/2003	01/13/2011	25 YEARS
/OSC/PXA/PX08	OSCPX PROOF LISTING-MQFE W2	PROOF LISTING FOR MQFE W-2 INFORMATION (NCA&T ONLY)	02/26/2003	01/07/2011	25 YEARS
/OSC/PXA/PXD4	OSCPX QTR CONTRIBUTIONS RPT	ESC UNEMPLOYMENT TOTALS BY AGENCY UNIT NUMBER (NCUI 101)	05/20/2004	06/09/2011	10 YEARS
/OSC/PXA/PXD5	OSCPX QTR ESC WAGE RPT	ESC QUARTERLY WAGE REPORT (ADJUSTMENTS)	05/20/2004	06/09/2011	10 YEARS
/OSC/PXA/PX58	OSCPX QTR UNEMP WAGE RPT-DETAIL	QUARTERLY UNEMPLOYMENT WAGE REPORT BY EMPLOYEE	06/26/2003	06/09/2011	10 YEARS
/OSC/PXA/PX59	OSCPX QTR UNEMP WAGE RPT-SUMMARY	SUMMARY OF QUARTERLY UNEMPLOYMENT WAGE REPORT	09/30/2008	06/09/2011	10 YEARS
/OSC/PXA/PXAF	OSCPX RET-COMB JUDICIAL RET RPT	JUDICIAL RETIREMENT REPORT BY EMPLOYEE	05/05/2005	04/25/2011	25 YEARS
/OSC/PXA/PXAH	OSCPX RET-POA EMPLOYER MATCH-5%	SUPPLEMENTAL RETIREMENT PLAN 5% CONTRIBUTION	05/05/2005	03/25/2011	25 YEARS
/OSC/PXA/PXAJ	OSCPX RET-POA RETIREMENT RPT	SUPPLEMENTAL RETIREMENT INCOME PLAN BY EMPLOYEE	05/05/2005	04/25/2011	25 YEARS
/OSC/PXA/PXAL	OSCPX RET-T&SE RETIREMENT RECAP	TSERS MONTHLY RETIREMENT REPORT RECAP	05/05/2005	04/25/2011	10 YEARS
/OSC/PXA/PXAN	OSCPX RET-T&SE RETIREMENT RPT	TSERS MONTHLY RETIREMENT REPORT BY EMPLOYEE	05/05/2005	04/25/2011	25 YEARS
/OSC/PXA/PX48	OSCPX SAVINGS BOND REPORT	SAVINGS BOND RECONCILIATION / BALANCE REPORT	07/25/2003	03/25/2011	10 YEARS
THESE REPORTS ARE AVAILABLE TO ONLY OSC STAFF					
/OSC/PXA/PXAG	OSCPX c TRE-COMB JUDICIAL RET RPT	FILES SENT TO DST FOR JUDICIAL RETIREMENT	10/25/2005	04/25/2011	25 YEARS
/OSC/PXA/PXAI	OSCPX c TRE-POA EMPLOYER MATCH-5%	FILES SENT TO DST FOR POA 5% CONTRIBUTION	10/25/2005	03/25/2011	25 YEARS

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/OSC/PXA/PXAK	OSCPX¢ TRE-POA RETIREMENT RPT	FILES SENT TO DST FOR POA RETIREMENT	10/25/2005	04/25/2011	25 YEARS
/OSC/PXA/PXAM	OSCPX¢ TRE-T&SE RETIREMENT RECAP	FILES SENT TO DST FOR TSERS RETIREMENT RECAP	10/25/2005	04/25/2011	25 YEARS
/OSC/PXA/PXAO	OSCPX¢ TRE-T&SE RETIREMENT RPT	FILES SENT TO DST FOR TSERS RETIREMENT	10/25/2005	04/25/2011	25 YEARS
/OSC/PXA/PX55	OSCPX\$ BANK RECONCILIATION	BANK RECONCILIATION REPORT	07/07/2003	05/02/2013	25 YEARS
/OSC/PXA/PXDW	OSCPX\$ DED DISB WORKSHEETS	DEDUCTION DISTRIBUTION WORKSHEET	01/02/2007	04/25/2011	14 YEARS
/OSC/PXA/PX09	OSCPX\$ DEDUCTION CODE REPORT	DEDUCTION LISTING BY DEDUCTION CODE	07/25/2003	04/25/2011	14 YEARS
/OSC/PXA/PXAQ	OSCPX\$ MASTER CONTROL-BUDGET	MASTER CONTROL RECORDS FOR BUDGET CODES	11/16/2005	01/19/2011	25 YEARS
/OSC/PXA/PXAR	OSCPX\$ MASTER CONTROL-MISC DED	MASTER CONTROL RECORDS FOR DEDUCTION CODES	11/16/2005	01/19/2011	25 YEARS
/OSC/PXA/PXAC	OSCPX\$ O/S CKS-ESCHEAT-NO ADDRES	LIST OF ESCHEATED CHECKS WITH NO EMPLOYEE ADDRESS	10/11/2005	10/15/2012	10 YEARS
/OSC/PXA/PX21	OSCPX\$ PAYROLL CHECK REGISTER	PAYROLL CHECK REGISTER	06/26/2003	04/26/2013	25 YEARS
/OSC/PXA/PXBQ	OSCPX\$ PAYROLL NCAS AP CK RECON	NCAS VENDOR CHECK REGISTER	03/05/2007	06/02/2011	25 YEARS
/OSC/PXA/PXAE	OSCPX\$ SOCIAL SECURITY REPORT	ANNUAL SOCIAL SECURITY REPORT BY EMPLOYEE	02/17/2005	02/21/2011	10 YEARS
/OSC/PXA/PXF1	OSCPX\$ TAX REPORTING	TAX REPORTING USED FOR TAX PAYMENTS	02/13/2007	06/09/2011	25 YEARS