Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_FIAA_DIS WEEKLY DEPRECIATION	3:00	Weekly	fi0470	0470		ZFIAMI0001_ASSET_DEPRECIAT_EXT	MONTHLY JOB	IOFA_PPPYYYY_YYYYMMDDHHMMSS.gpg	Outbound		Export of asset depreciation postings	Used to sync agency systems with AASIS Master Data. Impacts agency internal processes & external reporting when extract is not received.
ZS_FIAA_DIS_ACTIVE_ASSETS*	23:00	Daily, Mon-Sun	fi0470	0470		ZMMIMI0003_DIS_ACTIVE_ASSETS	DIS ACT ASSET	activeasset[YYYYMMDD].txt	Outbound		Export file with specific active asset master data to DIS.	
ZS_FIAM_DRP_ASSET_LIST	7:00	Every 2 weeks	fi0470	0470		ZFIFAR0002_DRP_ASSET_LIST		assets[YYYYMMDDHHMMSS]	Outbound		This program is used to create a listing of Assets to be used by DIS for their Disaster Recovery Planning Project.	
ZS_FIAM_FALIST_FLATFILE*	23:30	Daily, Mon-Sun	fi0470	0470		ZFI_FALIST_FLATFILE	0470-ACTIVE	ActiveAssetsList_[YYYYMMDDHHMMSS].txt	Outbound		Extract of of All Active Assets	
			fi0080	0080		ZFI_FALIST_FLATFILE	0080-ACTIVE					

Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume (Records)	What it Does	Consequences of File Failure
ZS_FIAP_AGY_SALARY_EXTRACT 1ST Q	4:30	Yearly	fi0610	0610	October 2	ZFIAPI0014_AGY_SALARY_EXTRACT	1ST QTR	AGENCYSALARY[YYYYMMDDHHMMSS].gpg	Outbound		Provides summary salary information posted to Accounting by cost object combination.	Agency Workers' Comp rate calculation would be affected.
ZS_FIAP_AGY_SALARY_EXTRACT 2ND Q					January 2	ZFIAPI0014_AGY_SALARY_EXTRACT	2ND QTR					
ZS_FIAP_AGY_SALARY_EXTRACT 3RD Q					April 2	ZFIAPI0014_AGY_SALARY_EXTRACT	3RD QTR					
ZS_FIAP_AGY_SALARY_EXTRACT 4TH Q					July 2	ZFIAPI0014_AGY_SALARY_EXTRACT	4TH QTR					
ZS_FIAP_BSEG INBOUND*	18:00	Daily, Mon-Fri	All		all agency folders	ZFIGLI0001_BSEG_INBOUND	NO E630 A630	bsgl0000.i## bspk0000.i##	Inbound	1-10,000+ per file	Parks or posts FIAP docs	Vendors won't be paid in a timely manner, Colleges & Universities won't be able to request general revenue reimbursement.
ZS_FIAP_BSEG INBOUND Y630*	4:00	Daily, Mon-Fri	fie630	0630	*AIRS job*	ZFIGLI0001_BSEG_INBOUND	BSEGIN_E630 DE	bsgle630.i## bsgly630.i##	Inbound	1-15	DSMV deposits	DSMV Revenue daily revenue activity not posted in AASIS and cannot be deposited in Treasury
			fiy630				BSEGIN_E630 AP	bsape630.i## bsapy630.i##		<5	TAX Deposits	AIRS Revenue daily revenue activity not posted in AASIS and cannot be deposited in Treasury
			fie630				BSEGIN_Y630 DE			10-500	DSMV payments	Vendor invoices for DSMV refunds not posted in AASIS and cannot be paid to taxpayers
			fiy630				BSEGIN_Y630 AP			1000-15000	TAX payments	Vendor invoices for AIRS tax refunds not posted in AASIS and cannot be paid to taxpayers
ZS_FIAP_BSEG OUT 0710 MONTHLY	6:00	Monthly	fi0710		1st day of month	ZFIGLI0002_BSEG_OUTBOUND	0710_PREV_MO	DHS_Prev_Mo_docs[YYYYMMDDHHMMSS]	Outbound		Returns info to agency on docs created from bseg files.	Prevents reconciliation between AASIS and outside systems.
ZS_FIAP_BSEG OUTBOUND AIRS*	1:05	Daily, Mon-Fri	fie630	0630	*AIRS job*	ZFIGLI0002_BSEG_OUTBOUND	MON AM E630 AB/AB DOC E630	ABYYYY[MMDDHHMMSS]	Outbound		Returns info to agency on docs created from bseg files.	Prevents reconciliation between AASIS and AIRS.
							MON AM E630 ZA/ZA DOC E630	ZA[YYYYMMDDHHMMSS]				
							MON AM E630 ZB/ZB DOC E630	ZB[YYYYMMDDHHMMSS]				
							MON AM E630 ZD/ZD DOC E630	ZD[YYYYMMDDHHMMSS]				
							MON AM E630 ZX/ZX DOC E630	ZX[YYYYMMDDHHMMSS]				
							MON AM E630 ZZ/ZZ DOC E630	ZZ[YYYYMMDDHHMMSS]				
			fiy630				MON AM Y630 AB/AB DOC Y630	AB[YYYYMMDDHHMMSS]				
							MON AM Y630 ZA/ZA DOC Y630	ZA[YYYYMMDDHHMMSS]				
							MON AM Y630 ZB/ZB DOC Y630	ZB[YYYYMMDDHHMMSS]				
							MON AM Y630 ZD/ZD DOC Y630	ZD[YYYYMMDDHHMMSS]				
							MON AM Y630 ZX/ZX DOC Y630	ZX[YYYYMMDDHHMMSS]				
							MON AM Y630 ZZ/ZZ DOC Y630	ZZ[YYYYMMDDHHMMSS]				
ZS_FIAP_BSEG OUTBOUND*	1:00	Daily, Mon-Fri	All others	All others		ZFIGLI0002_BSEG_OUTBOUND	MON AM ALL/PREV DAY	bseg0000.o##	Outbound		Returns info to agency on docs created from bseg files.	Prevents reconciliation between AASIS and outside systems.
			fia135	0135			MON AM A135/ZA135 PREVDAY					
			fi0145	0145			MON AM 0145/BSEGOUT_0145					
			fi0610	0610			MON AM Q610/BSEGOUT_Q610					
			fi0710	0710			MON AM 0710/0710_PREV_DAY					
			fim710	0710	Optum/Medicaid		MON AM M710/M710_PREV_DAY					
ZS_FIAP_BSEG_OUT_DWS_FULL*	1:15	Daily, Mon-Sun	fi0810	0810		ZFIGLI0002_BSEG_OUTBOUND	0810 PRE FULLM/0810 PRE FULL	bseg0810.o##	Outbound		Returns info to agency on docs created from bseg files.	Prevents reconciliation between AASIS and outside systems.
ZS_FIAP_BSEG_OUT_DWS_FULL MNTHLY	1:30	Monthly	fi0810	0810	1st day of month	ZFIGLI0002_BSEG_OUTBOUND	0810 ADJUSTABL	bseg0810.o##	Outbound		Returns info to agency on docs created from bseg files.	Prevents reconciliation between AASIS and outside systems.
ZS_FIAP_CHRIS_VENDOR 0710*	6:45	Daily, Mon-Fri	fia710	0710		ZFIAPI0007_CHRIS_VENDOR_UPDT		vend0710_160719040106.txt.gpg	Inbound		Used to create or change CHRIS vendors in AASIS.	Vendors cannot be paid until created in AASIS and their information must be kept up to date.
								cris0710_160719040106.gpg	Outbound		Confirmation file showing changes and errors.	DHS isn't notified of problems, prevents reconciliation between systems.
ZS_FIAP_DAILY CLAIMS EXTRACT*	21:15	Daily, Mon-Sun	fi0610	0610	Worker's Comp Claims Extract	ZFIGLI0017_DAILY_CLAIMS_EXT	DAILY	DAYCLAIMS0425_[YYYYMMDDHHMMSS].gpg	Outbound		(0425 transactions) workers compensation claims processed by insurance dept	DFA will be missing data on Workers' Comp claim payments. Internal and external reporting would be affected.
ZS_FIAP_EMPLOYEE VENDOR EXTR*	1:00	Daily, Mon-Sat	fi0710	0710		ZFIAPI0013_EMPL_VENDOR_OUT	EMPLOYEE VEND	EMPLVENDOR[YYYYMMDD].gpg	Outbound		Sends list of current employee vendors.	Employee TR-1 payments would be affected.
			fi0645	0645			EMPLOYEE 0645					
ZS_FIAP_INBOUND BSEG CHRIS*	0:30	Daily, Tues-Sat	fi0710	0710		ZFIGLI0001_BSEG_INBOUND	BSEGIN_0710	bspk0710.i##	Inbound		Parks Foster Care payments	Foster Care parent payments would be affected.
ZS_FIAP_LEGAUDEXT_TURNBACK	5:00	Monthly	fi0009	0009	7th day of month	ZFIAPR0050_LEGAUDEXT_TURNBACK	MONTHLY	turnback[YYYYMMDDHHMMSS].gpg	Outbound		Payment detail for all agencies.	Report of City & County portion of sales tax for Leg Audit would be affected.
ZS_FIAP_OIT_VENDOR INFO	4:00	Every 2 weeks	pub	0470	DIS Fiscal group	ZFIAPI0003_VENDOR_OUT		vend0000	Outbound		A list of SAP vendors for interfacing agencies	Prevents updating of AASIS vendors in DIS systems to be used in sending vendor payments.
ZS_FIAP_OPENITEM_AP*	2:15	Daily, Mon-Sat	fi0470	0470		ZFIAPR0027_OPENITEM_AP	0470 PREV DAY	openitemap[YYYYMMDD].gpg	Outbound		Report of AP open items	Prevents reconciliation between AASIS and outside systems.
	14:15	Sun	fim710	0710	Optum/Medicaid		M710 PREV DAY					
ZS_FIAP_PARKDOC*	2:00	Daily, Mon-Sat	fi0470	0470		ZFIAPR0012_PARKDOC	0470 PREV DAY	parkeddocs[YYYYMMDD].gpg	Outbound		Report for details of parked	Prevents reconciliation between AASIS and outside systems.

Job	Time	Frequency	System	Code	Notes	Program	Variant	Filename	Direction	Description	Impact
	14:00	Sun	fim710	0710	Optum/Medicaid		M710 PREV DAY			documents	
ZS_FIAP_TANF_VENDOR 0645*	2:00	Daily, Mon-Fri	fi0810	0810		ZFIAPI0007_TANF_VENDOR_UPDT		tanfvend0810_[MMDDYYYYHHMMSS].zip	Inbound	Used to create or change TANF vendors in AASIS.	Vendors cannot be paid until created in AASIS and their information must be kept up to date.
								tanfvend0810_[MMDDYYYYHHMMSS]	Outbound	Confirmation file showing changes and errors.	DHS isn't notified of problems, prevents reconciliation between systems.
ZS_FIAP_VEND_ADE*	5:30	Daily, Mon-Fri	fi0500	0500		ZFIAPI0016_VEND_ADE	NORMAL	vendade[YYYYMMDDHHMMSS]	Outbound	Creates report showing ADE vendors	Prevents updating of AASIS vendors in ADE systems to be used in sending vendor payments.
ZS_FIAP_VEND_MAST 0810*	22:35	Daily, Mon-Sun	fi0810	0810		ZFIAPR0026_VEND_MAST	0810 DAILY	VENDMAST[YYYYMMDD].gpg	Outbound	List of vendor master data	Prevents updating of AASIS vendors in DWS systems to be used in sending vendor payments.
ZS_FIAP_VEND_PAY_FILE		Yearly	fi0610	0610	John Lewis needs this file in December	ZFIAPR0010_VEND_PAY_FILE		vendpay[YYYYMMDDHHMMSS].gpg	Outbound	1099 file	Annual 1099 creation will be affected.
ZS_FIAP_VENDOR EXTRACT WEEKLY	5:05	Weekly	pub	0470	DIS Fiscal group	ZFIAPI0003_VENDOR_OUT	WITH TAX ID	vend0001	Outbound	A list of SAP vendors for interfacing agencies	Prevents updating of AASIS vendors in DIS systems to be used in sending vendor payments.
ZS_FIAP_VENDOR LIST 0710*	0:30	Daily, Mon-Sat	fi0710	0710		ZFIAPI0004_VENDOR_LIST	DHS VENDORS	vendor[YYYYMMDD].gpg	Outbound	A list of SAP vendors for interfacing agencies	Prevents updating of AASIS vendors in DHS systems to be used in sending vendor payments.
ZS_FIAP_VOIDS*	23:00	Daily, Mon-Sun	fi0059	0059		ZFIAPI0005_VOID	DAILY VOIDS	V[MMDDYYHHMMSS].gpg	Outbound	Sends file of payments from Treasury that have been voided in AASIS	Monthly reconciliation between Treasurer, Auditor, and OA will be affected. If Auditor doesn't receive the voids, agency appropriation will not be reinstated. If Treasury does not receive the voids, they could redeem a warrant that has been voided in AASIS.
			fi0069	0069				X[MMDDYYHHMMSS]	Outbound		
ZS_FIAP_WARRANT LIST 0630*	3:30	Daily, Mon-Sat	fi0630	0630		ZFIGLI0010_WARRANT_LIST630	0630 DAILY	warr0630.w[YYYYMMDD]	Outbound	List of warrants created from bseg docs.	Prevents reconciliation between AASIS and outside systems.
							Y630 DAILY	warr[YYYYMMDDHHMMSS]			
							E630 DAILY	warr[YYYYMMDDHHMMSS]			
ZS_FIAP_WARRANT LIST*	5:00	Daily, Mon-Fri	All others	All others		ZFIGLI0009_WARRANT_LIST	MON AM ALL/PREVIOUS DAY	warr0000.w[YYYYMMDD]	Outbound		
			fia135	0135			MON AM A135/PREV DAY_A135				
			fi0710	0710			MON AM 0710/PREV DAY 0710				
			fia810	0710			A810 MONDAY/A810 PREV DAY				
			fi0810	0810			0810 MONDAY/0810 PREV DAY				
ZS_FIAP_WARRANT_DET_NEW_EXT*	4:00	Daily, Mon-Sat	fi0710	0710		ZFIAPI0010_WARRANT_DET_NEW_EXT	WEEKEND_0710/PREV_DAY_0710	ZWarrant_Detail[MMDDYY].gpg	Outbound	Zwarrant_Detail extract	Prevents reconciliation between AASIS and outside systems and internal and external reporting would be affected.
			fia810	0710			WEEKEND_A810/PREV_DAY_A810				
			fi0470	0470			WEEKEND_0470/PREV_DAY_0470				
			fi0370	0370			WEEKEND_0370/PREV_DAY_0370				
			fig610	0610	IGS Grants Mgmt		WEEKEND_0610/PREV_DAY_0610				
			fim710	0710	Optum/Medicaid		WEEKEND_M710/PREV_DAY_M710				
ZS_FIAP_WEX_AP_INBOUND*	6:30	Daily, Mon-Fri	fiw610	WEX	WEX	ZFIAPI0003_WEX_AP_INBOUND		ecd610_[MMDDYYYYHHMMSS].pgp	Inbound	File contains info from WEX epay portal used to populate report for Office of Accounting.	Office of Accounting uses this information to reconcile ePay bank account. Missing information could result in overdrawn bank account.
ZS_FIAP_WEX_AP_INBOUND*2	11:30	Daily, Mon-Fri									
ZS_FIAP_WEX_AP_INBOUND*3	15:30	Daily, Mon-Fri									
ZS_FIAP_WISE_VENDORS 0710*	20:30	Daily, Mon-Fri	fia710	0710	SNAP Vendors	ZFIAPI0007_WISE_VENDOR_UPDT		wisevend0710_[MMDDYYYYHHMMSS].zip	Inbound	Used to create or change WISE vendors in AASIS.	Vendors cannot be paid until created in AASIS and their information must be kept up to date.
								wise07100710_[MMDDYYYYHHMMSS]	Outbound	Confirmation file showing changes and errors.	DHS isn't notified of problems, prevents reconciliation between systems.
ZS_FIAP_ZPOEXTRACT*	2:45	Daily, Mon-Sat	fi0470	0470		Z_EXTRACT_RM06EK00	0470 PREV DAY	purchasedocs[HHMMYYYYMMDD]	Outbound	Report of Open Purchase Orders	Prevents reconciliation between AASIS and outside systems
			fi0810	0810			0810 PREV DAY				
ZS_FIAP_ZWARRANT_DETAIL 0645*	5:20	Daily, Mon-Sat	fi0645	0645		ZFIAPI0008_WARRANT_DETAIL	0645 FY16 1	ZWarrant_Detail[MMDDYY]	Outbound	Zwarrant_Detail extract	Prevents reconciliation between AASIS and outside systems and
ZS_FIAP_ZWARRANT_DETAIL_0710_MTH	5:05	Monthly	fi0710	0710	1st day of month	ZFIAPI0008_WARRANT_DETAIL	PREVIOUS MONTH	ZWarrant_Detail[MMDDYY]	Outbound		internal and external reporting would be affected.

Master Job List
FI-AR

Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_FIAR_DIS_AGING REPORT*	1:45	Daily, Mon-Fri	fi0470	470		ZFIGL_AGING_REPORT	DIS AR AGING	agingreport[YYYYMMDD].gpg	Outbound		Provides aging history report for customer receivables	Prevents reconciliation between AASIS and outside systems and internal and external reporting would be affected.

Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_FICM_BANKS_MAINT		Every 2 weeks, manual /ftpdir/abap				ZFIALO0002_BANKS_MAINT	BDC RUN	bankupdfile.txt	Inbound		Updates bank information in AASIS from Federal Reserve	Could result in invalid or obsolete bank data in AASIS causing payment errors.
ZS_FICM_TREASURY_BAIFILE_IMP*	18:00	Daily, Mon-Fri	fi0069	69	Before 1100 must be previous day file, after 1100 must be current dates	ZFICMR0002_BAI_IMPORT		TREGEN[MMDD].zip TREPAY[MMDD].zip	Inbound		Imports clearing files from Treasurer	Cash that is not cleared cannot be spent impacting all payment activity in Accounting.

Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_FICO_PBAS COPLAN LOAD	19:15	Monthly	fia610	0610	1st day of the month	ZCOALC0017_PLNLOAD	PBAS MONTHLY	COPL[MMDDYYYYHHMMSSMMMM].gpg	Inbound			
								copl[MMDDYYYYHHMMSSMMMM].gpg	Outbound			

Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_FIFM_0645_OPEN_COMMIT_EXT*	6:30	Daily, Mon-Sat	fi0645	0645		ZFIFMI0009_OPEN_COMMIT_EXT	0645	ZCMT_EXT[MMDDYYHHMMSS].txt	Outbound		Lists open commitments	Prevents reconciliation between AASIS and outside systems and internal and external reporting would be affected.
			fi0470	0470			0470					
	15:00	Sun	fim710	0710	Optum/Medicaid		M710					
ZS_FIFM_AUDITOR MONTHLY REPORT	5:30	Monthly	fi0059	0059	1st day of the month	ZFI_BCS_0001_AUDITOR_FM_MTHLY	MONTHLY JOB	me[YYYYMMDDHHMMSS].gpg	Outbound		A file listing cash basis budget for the Auditor	Affects reconciliation with AASIS.
ZS_FIFM_AUDITOR SEMI MONTHLY	5:30	Monthly	fi0059	0059	16th of the month	ZFI_BCS_0001_AUDITOR_FM_MTHLY	MONTHLY JOB	me[YYYYMMDDHHMMSS].gpg	Outbound			
ZS_FIFM_FM DOCS TO AUDITOR*	3:05	Daily, Mon-Sat	fi0059	0059		ZFI_BCS_AUDITOR_FM_DAILY	PREV DAY MON/PREV DAY	day[YYYYMMDDHHMMSS].gpg	Outbound		A file listing daily appropriation transfers and adjustments.	Updates appropriation balances in Auditor of State's external system. Affects payment approval and budget reconciliation between Auditor system & AASIS.
ZS_FIFM_PBAS_EXTRACT_GROUP		Yearly	fia610	0610	As requested by PBAS, creates 31 extract files	ZFIFMI0011_PBAS_EXTRACT_GROUP	ZPBAS_DYN_GRP1	EXTRACT*	Outbound		Exports data from AASIS for PBAS budget preparation.	PBAS would be unable to proceed with budget prep.
							ZPBAS_DYN_GRP2					
							ZPBAS_DYN_GRP3					
							ZPBAS_DYN_GRP4					
							ZPBAS_DYN_GRP5					
							ZPBAS_DYN_GRP6					
ZS_FIFM_PBAS_ZWARR_GETSUM	11:00	Yearly	fia610	0610	After FYE	ZFIFMI0010_PBAS_ZWARR_GETSUM	FY2016	ZWARR_GETSUM_CC_150825_110051.gpg ZWARR_GETSUM_WBS_150825_110051.gpg	Outbound		Exports data from AASIS for PBAS budget preparation.	PBAS would be unable to proceed with budget prep.
ZS_FIFM_WBS_EXTRACT_0080*	22:00	Daily, Mon-Sun	fi0080	0080		ZRPSISPE000	0080 EXT	wbs0080[YYYYMMDDHHMMSS].gpg	Outbound		A list of WBS element master data	Prevents reconciliation between AASIS and outside systems and internal and external reporting would be affected.

Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_FIGL_AIRS DSMV ACTIVITY*	4:40	Daily, Mon-Fri	fie630	0630	*AIRS job*	ZFIARI0002_AIRS_TAX_ACTIVITY	E630 ACTIVITY	atgle630.i##.pgp	Inbound		DSMV Fund Transfers	Revenue Department tax & Driver's Services
ZS_FIGL_AIRS R630 TAX ACT*	6:15	Daily, Mon-Fri	fir630	0630	*AIRS job*	ZFIARI0002_AIRS_TAX_ACTIVITY	R630 ACTIVITY	atglr630.i##.pgp	Inbound		Tax reversals	activity will not be correctly reported in
ZS_FIGL_AIRS TAX ACTIVITY*	4:30	Daily, Mon-Fri	fiy630	0630	*AIRS job*	ZFIARI0002_AIRS_TAX_ACTIVITY	Y630 ACTIVITY	atgly630.i##.pgp	Inbound		TAX Fund Transfers	AASIS or Treasury.
ZS_FIGL_AIRS X630 TAX ACT*	6:20	Daily, Mon-Fri	fix630	0630	*AIRS job*	ZFIARI0002_AIRS_TAX_ACTIVITY	X630 ACTIVITY	atglx630.i##.pgp	Inbound		DSMV reversals	
ZS_FIGL_ASA RECON REPORT	2:45	Monthly	fi0630	0630	1st day of the month	ZFITRI003_ASA_RECON	MONTHLY JOB	AASIS_ASA_Activity_[MMYY].txt	Outbound		Treasury ASA reconciliation report	OA will not be able to reconcile special revenue for distribution.
ZS_FIGL_AUDITOR EEC RTE*	3:45	Daily, Mon-Sun	fi0059	0059		ZFIGLI0021_AUDITOR_EEC_RTE_INT	ZEECRTE	ER[YYMMDDHHMMSS].gpg	Outbound		File showing Expenditure Error Corrections and Refunds to Expenditures for Auditor	Auditor of State appropriation balances will not reflect journal entries posted in AASIS.
ZS_FIGL_DIS ZFINLEDA WEEKLY	21:00	Weekly	fi0470	0470		ZFINLEDA_DIS_JOIN	BIWEEKLY REG	glcust[YYYYMMDDHHMMSS].txt	Outbound		Abatement report with customer data included	Prevents reconciliation between AASIS and outside systems and internal and external reporting would be affected.
ZS_FIGL_DOC_HEADERLINES ZGLD*	2:30	Daily, Mon-Sat	fi0470	0470		ZFIGLR0017_DOC_HEADERLINES	0470 PREV DAY	gldocdetail[YYYYMMDD].gpg	Outbound		ZGLD extract	Prevents reconciliation between AASIS and outside systems and internal and external
	14:30	Sun	fim710	0710	Optum/Medicaid		FIM710 PREV DAY					
ZS_FIGL_FUND BALANCES MONTHLY	2:00	Monthly	fi0630	0610	1st day of the month	ZFIOR0001_FUND_RECON	MONTHLY JOB	AASIS_FUNDS_BALANCES_[MMYY].txt	Outbound		Provide reconciliation fund between Treasury and AASIS	OA will not be able to reconcile cash balances in AASIS with Treasury cash balances.
							MONTHLY JOB 2	TRUST_FUNDS_BALANCES_[MMYY].txt	Outbound			
ZS_FIGL_FUND TRANSFERS*	1:00	Daily, Mon-Sat	fi0059	0059		ZFIAPI0002	FUND	F[MMDDYYHHMMSS].gpg	Outbound		Send FUND TRANSFER document to Auditor	Treasury will not receive cash transfers posted in AASIS resulting in cash not available where needed.
			fi0069	0069				U[MMDDYYHHMMSS].gpg				
			fi0069	0069		ZFUNDTRFDOC	FUND	TR[MMDDYYHHMMSS]	Outbound		Send FUND TRANSFER document to Treasurer	Payroll cash transfers will not be sent to Treasury resulting in negative cash balance in payroll paying fund.
ZS_FIGL_TREAS RECON NPR NON WARR	3:15	Monthly	fi0630	0610		ZFITRI003_TREAS_RECON	MONTHLY NON-PR	AASIS_Activity_NPR_[MMDD].txt	Outbound			OA will not be able to reconcile cash balances in AASIS with Treasury cash balances.
ZS_FIGL_TREAS RECON PR NON WARR	3:00	Monthly	fi0630	0610		ZFITRI003_TREAS_RECON	MONTHLY PYROLL	AASIS_Activity_PY_[MMDD].txt	Outbound			
ZS_FIGL_TREAS_DEP_IN_TRANSIT	2:05	Monthly	fi0630	0610		ZFITRI004_TREAS_DEP_IN_TRANSIT	/MONTHLY	AASIS_DEPIN_TRANS_[MMDD].txt	Outbound		Report showing uncleared deposits	
ZS_FIGL_TREASURY RECON NON PYRL	2:30	Monthly	fi0630	0610		ZFITRI002	MONTHLY NON-PR	AASIS_Warrants_NPR_[MMDD].txt	Outbound		Reconciliation file	
ZS_FIGL_TREASURY RECON PAYROLL	2:15	Monthly	fi0630	0610		ZFITRI002	MONTHLY PYROLL	AASIS_Warrants_PY_[MMDD].txt	Outbound			
ZS_FIGL_TREAS_RRC_INT*	1:30	Daily	fi0069	0069	Order of steps is important. 'Bypass Previously Sent Documents' selection should be checked for 1st step only.	ZFIGLI0022_TREAS_RRC_INT	0069 DAILY	TRRRC[YYYYMMDDHHMMSS]	Outbound		Revenue Receipt Corrections for Treasurer	Treasury will not receive cash and revenue corrections posted in AASIS.
			fi0059	0059			0059 DAILY					
ZS_FIGL_ZB DOCUMENTS TO TREA*	7:25	Daily, Mon-Fri	fi0069	0069	*AIRS job*	ZFUNDTRFDOC	ZB DOC FOR TO	NF[MMDDYYHHMMSS]	Outbound		FUND TRANSFER file for Treasurer	Revenue Department tax & Driver's Services
ZS_FIGL_ZX DOCUMENTS TO TREA*	7:30	Daily, Mon-Fri	fi0069	0069	*AIRS job*	ZFIARI0003_ZFUNDTRFACT	ZX DOC TO CURR	AF[MMDDYYHHMMSS]	Outbound		AIRS activity file fund tranfers (ZX documents) for Treasurer	activity will not be correctly reported to Treasury.
ZS_FIGL_ZE DOCUMENTS TO TREAS*	7:15	Daily, Mon-Sun	fi0069	0069		ZFIAPI0017	ZE PRE DAY	EX[MMDDYYHHMMSS]	Outbound		Fund Transfers associated with expense error for Treasurer	Treasury will not receive cash transfers posted in AASIS as part of expense error corrections.

Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_FIMM_MATERIAL_GROUPS_TO_INA	0:05	Every 2 weeks	fiv0610	0610		ZFIAPI0004_MATGRP_OUTPUT		OSPMATGRP[YYYYMMDDHHMMSS].txt	Outbound		Current material group file to reconcile OSP vendor portal.	Vendors cannot request bid notifications on specific materials through the INA OSP web portal.
ZS_FIMM_MR_WEB_ZMMP2_AM*	11:30	Daily, Mon-Sat				ZMMPRI0001_MR_WEB_ICD	ZMMP2	add.txt/delete.txt	Outbound		Add & Delete M&R inventory on INA portal.	GovDeals website will not accurately reflect M&R inventory.
ZS_FIMM_MR_WEB_ZMMP2_PM*	16:30	Daily, Mon-Sat				ZMMPRI0001_MR_WEB_ICD	ZMMP2	add.txt/delete.txt	Outbound			
ZS_FIMM_MR_WEB_ZMMP3		Hourly	sdf/sdflist	0610		ZMMPRI0001_MR_WEB_PRICE	ZMMP3	price.txt	Inbound		Sync price/location/weight information for M&R materials on web portal	GovDeals website will not accurately reflect price & location of M&R inventory.
ZS_FIMM_MR_WEB_ZMMP4		Hourly	sdf/sdflist	0610		ZMMPRI0001_MR_WEB_LOCATION	ZMMP4	location.txt	Inbound			
ZS_FIMM_MR_WEB_ZMMP6_AM*	11:40	Daily, Mon-Sat	sdf/sdflist	0610		ZMMPRI0002_MR_WEB_WEIGHT_TEXT	Z_ZMMP6	weight.txt	Inbound			
ZS_FIMM_MR_WEB_ZMMP6_PM*	16:45	Daily, Mon-Sat	sdf/sdflist	0610		ZMMPRI0002_MR_WEB_WEIGHT_TEXT	Z_ZMMP6	weight.txt	Inbound			
ZS_FIMM_OSP_VENDOR_IN PM*	17:45	Daily, Mon-Sat	fiv610	0610		ZFIAPI0004_VENDOR_INCOMING		OSPVENDOR[MMDDYYYYHHMMSS].txt.gpg	Inbound		Create/Change vendors based on info from OSP vendor portal	Vendors cannot be paid until created in AASIS and their information must be kept up to date.
ZS_FIMM_OSP_VENDOR_MATGRP*	19:30	Daily, Mon-Sat	fiv610	0610		ZFIAPI0004_VENDOR_MATGRP		materialgroups[MMDDYYYYHHMMSS].txt.gpg	Inbound		Create/Change material groups associated with vendors based on info from OSP vendor portal	Vendors cannot request bid notifications on specific materials through the INA OSP web portal.
ZS_FIMM_OSP_VENDOR_OUT PM*	18:00	Daily, Mon-Sat	fiv610	0610	Hard-coded to send back vendors created for 'current day'.	ZFIAPI0004_VENDOR_OUT		VENDOR[YYYYMMDDHHMMSS].txt	Outbound		Sync AASIS vendor numbers with OSP web portal	INA OSP portal vendor number will be missing AASIS information.
ZS_FIMM_TRANSPARENT_POST_PO*	2:45	Daily, Mon-Sat			BW	ZMMPRP003_TRANSPARENT_POST_PO			Kind of Outbound		creates PO pdf files that can be accessed from Transparency website.	pdfs of contracts would not be available for viewing through Transparency website.

Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_MMPM_LOAD_AUTOSHOP_FILE	5:10 13:10	Daily, Mon-Sat Sun	afca	0960		ZFIFAR0031_LOAD_AUTOSHOP_FILE	ZAFCAAS_LOAD	ash0960.[YYYYMMDDHHMMSSMMMM].gpg	Inbound		Autoshop File from State Police	Measurement documents would not be approved for SAVA reporting.
ZS_MMPM_LOAD_BULK_FUEL_FILE*	5:00 13:00	Daily, Mon-Sat Sun	afca	0960		ZFIFAR0030_LOAD_BULK_FUEL_FILE	ZAFCABF_LOAD	bkf0960.[YYYYMMDDHHMMSSMMMM].gpg	Inbound		Bulk Fuel File from State Police. Loads files into AFCA application in AASIS. Creates measurement documents.	Measurement documents would not be approved for SAVA reporting.
ZS_MMPM_LOAD_WEX_CARD_FILE*	7:30 13:00	Daily, Mon-Sat Sun	afca	WEX	loads files into AFCA application in AASIS.	ZFIFAR0009_LOAD_WEX_CARD_FILE	ZAFCAFC_LOAD	fcd0610.[YYYYMMDDHHMMSSMMMM].gpg	Inbound		WEX daily invoice file for State Police. Loads files into AFCA application in AASIS.	There would be no transactions to approve in order to pay WEX. Measurement documents would not be approved for SAVA reporting.
ZS_MMPM_FUEL_CARD_PARK*	18:30	Daily, Mon-Sun	afca	0960	parks afpk0960.i## files	ZFIFAR0014_FUEL_CARD_PARK	FCPARKVENDDOCS	afpk0960.i##	Inbound		Parks AFCA invoices.	There would be no invoices to post in order to pay WEX.
ZS_FIBW_P_T_MERCHANTDATA	manual	22nd of month	fip610	0610		ZBIBWR0006_P_T_MERCHANTDATA	MONTHLY	sbf25ak1.xf00.pgp & sbf25ak2.xf00.pgp	Inbound		Imports P&T card merchant data for Transparency	Matches Merchant Data to parked Pcard documents for accurate Transparency reporting of credit card purchases.
ZS_FIBW_P_T_ZBSEG_LOAD	manual	22rd of month	fip610	0610		ZBIBWR0008_P_T_ZBSEG_LOAD	MONTHLY	aasisak1.xf00.pgp & aasisak2.xf00.pgp	Inbound		P&T card invoice file from US Bank	Won't have original bseg PCard data in system to compare with.

Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_FIHR_PBAS_ACTUAL_POS2	14:00	Yearly	fia610	0610	Yearly after FYE	ZPYUSI0023_PBAS_ACTUAL_POS2	FY2016 ANNUAL	ZACTUAL_POS2_160708_110254.gpg	Outbound		Provides PBAS with extract of prior fiscal year HR data.	PBAS system will not have starting point for annual budget prep process.
ZS_HRFM_PBAS_GETSUM_ACTPOS_2	14:00	Yearly	fia610	0610	July 15 after FYE	ZFIFM_CREATE_ZBSEG_FISCAL	ANNUAL	copl0610[YYYY0630HHMMSS].gpg	Outbound		Provides PBAS with extract of prior fiscal year HR & FI data.	
						ZFIFMI0010_PBAS_ZWARR_GETSUM	ANNUAL	copl0610[YYYYMMDDHHMMSS].gpg				
						ZPYUSI0023_PBAS_ACTUAL_POS2	FY2017 ANNUAL	copl0610[YYYYMM0731MMSS].gpg				

Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_HRBN_APERS_OUTBOUND*	17:00	Daily, Mon-Sun	benb009	0370		ZPABNI0045_APERS_OUTBOUND	APERS DAILY	APERSDLY[YYYYMMDD].gpg	Outbound		Used to sync AASIS personnel data with APERS system	APERS would be out of sync with AASIS
			hr0370	0370			APERSDLYCOMPAS					
ZS_HRBN_APERS_RETIR_EARNING	21:20	Every 2 weeks	benb009	0370		Z_RPCPRRU0_APERS_RETIR_EARNING	APERSBIWEEKLY	APERSPY[YYYYMMDD].gpg	Outbound		APERS Retirement report and earnings file	APERS can't reconcile payments & service credit without extract.
			hr0370	0370			APERSCOMPASS					
ZS_HRBN_ARBEN_DEDUCT_UPLOAD BMON	18:10	Every 2 weeks	hrebd	0610	Runs daily, but different times every other Monday and Tuesday	ZPABNI0047_ARBEN_DEDUCT_UPLOAD	FTP-UPDATE	arbended[YYYYMMDD].gpg	Inbound		Payroll deduction file from EBD	Deduction could be incorrect, affecting pay & coverage.
ZS_HRBN_ARBEN_DEDUCT_UPLOAD BTUE	18:10	Every 2 weeks						ARBENDEDOUT[YYYYMMDD].gpg	Outbound		confirmation & error file for EBD	
ZS_HRBN_ARBEN_DEDUCT_UPLOAD MON	6:00	Every 2 weeks										
ZS_HRBN_ARBEN_DEDUCT_UPLOAD TUE	6:00	Every 2 weeks										
ZS_HRBN_ARBEN_DEDUCT_UPLOAD WED	6:00	Weekly	hrdent	Delta Dental			DD UPLOAD	ddarded[YYYYMMDD].gpg	Inbound		Payroll deduction file from Delta Dental	
ZS_HRBN_ARBEN_DEDUCT_UPLOAD THU	6:00	Weekly										
ZS_HRBN_ARBEN_DEDUCT_UPLOAD FRI	6:00	Weekly						DDARDEDOUT[YYYYMMDD].gpg	Outbound		confirmation & error file for Delta Dental	
ZS_HRBN_ARBEN_DEDUCT_UPLOAD SAT	6:00	Weekly										
ZS_HRBN_ARBEN_DEDUCT_UPLOAD SUN	14:15	Weekly										
ZS_HRBN_ARP ESCROW BIWEEKLY	21:20	Every 2 weeks	benb011	0610	Ok if it cancels, means no file and that's ok	ZUTIL_MVFILE	ZR502_ESD_BI ZR502_ESD_BI2	benarbb011r502.zip	Inbound		Payroll deduction file for alternative Retirement Plan	Retirement plan can't reconcile payments & service credit without extract.
						ZPABNI0004 ZUTIL_PKZIP	ZR502_ESD_BI ZR502_ESD_BI	benarbb011r502[YYYYMMDD].zip	Outbound		confirmation & error file for alternative Retirement plan	
ZS_HRBN_ARP PENDING BIWEEKLY	21:35	Every 2 weeks	benb011	0610	Ok if it cancels, means no file and that's ok	ZUTIL_MVFILE	ZR502_ESD_BI ZR502_ESD_BI2	benarbb011r501.zip	Inbound		Payroll deduction file for alternative Retirement Plan	
						ZPABNI0004 ZUTIL_PKZIP	ZR502_ESD_BI ZR502_ESD_BI	benarbb011r501[YYYYMMDD].zip	Outbound		confirmation & error file for alternative Retirement plan	
ZS_HRBN_ASEA/SEBCO DUE BIWEEKLY	18:45:00	Every 2 weeks	benbasea	ASEA	Updated to encrypt file instead of zipping 06/06/18	~~ZUTIL_MVFILE~~ ~~ZUTIL_MVFILE~~ ZPYUSR0018_ASEA_SEBCO_DUES_RPT	~~ZASEA_BI~~ ~~ZASEA_BI2~~ ASEA_DUES_BIWK	aseadues[YYYYMMDDHHMMSS].gpg	Outbound		Used for payment reconciliation between systems.	ASEA can't reconcile remittances without extract.
						~~ZUTIL_MVFILE~~ ~~ZUTIL_MVFILE~~ ZPYUSR0018_ASEA_SEBCO_DUES_RPT	~~ZSEBCO_BI~~ ~~ZSEBCO_BI2~~ SEBCO_DUES_BIW	sebcodues[YYYYMMDDHHMMSS].gpg	Outbound		Used for payment reconciliation between systems.	SEBCO can't reconcile remittances without extract.
ZS_HRBN_DDENT_PAYROLL_RECON	19:00	Every 2 weeks	hrdent	Delta Dental		ZPABNI0050_BVEND_PAYROLL_RECON	HRDENT PAYROLL	BVENDB1566[YYYYMMDD].gpg	Outbound		Used for payment reconciliation between systems.	Delta Dental can't reconcile remittances without extract.
ZS_HRBN_CITIST 457 DEMO*	2:30	Daily, Mon-Sat	benb025	CitiStreet		ZPABNI0016	ING DAILY DEMO	benapsd025[YYYYMMDDHHMMSS].gpg	Outbound		Used to sync AASIS personnel data with VOYA system	VOYA would be out of sync with AASIS
	13:30	Sun										
ZS_HRBN_CITIST DEF COMP 457 BIWK	21:30	Every 2 weeks	benb025	CitiStreet	on Thursday	ZPABNI0013	ZD103_457_BI	benapbc025[YYYYMMDDHHMMSS].gpg	Outbound		Used for payment reconciliation between systems.	VOYA can't reconcile remittances without extract.
ZS_HRBN_DELTA DENTAL FULL WEEKLY	17:00	Weekly	hrdent	Delta Dental		ZPABNI0009_EBD_OUTBOUND	DELTADENT FULL	DENTFULL[YYYYMMDD].gpg	Outbound		Used to sync AASIS personnel data with Delta Dental system	Delta Dental would be out of sync with AASIS
ZS_HRBN_EBD INTERFACE*	1:45	Daily, Mon-Sat	hrebd	0610		ZPABNI0009_EBD_OUTBOUND	DAILY	EBDDLY[YYYYMMDD].gpg	Outbound		Used to sync AASIS personnel data with EBD system	EBD would be out of sync with AASIS

	18:00	Sun	hrdent	Delta Dental				DELTA DENTAL	DENTDLY[YYYYMMDD].gpg	Outbound		Used to sync AASIS personnel data with Delta Dental system	Delta Dental would be out of sync with AASIS
			hrhandh	H&H				HANDH DAILY	HANDHDLY[YYYYMMDDHHMMSS].gpg	Outbound		Used to sync AASIS personnel data with H & H system	H & H would be out of sync with AASIS
ZS_HRBN_EBD_OUTBOUND_FULL	2:15	Weekly	hrebd	0610		ZPABNI0009_EBD_OUTBOUND		FULL	EBDFULL[YYYYMMDD].gpg	Outbound		Used to sync AASIS personnel data with EBD system	EBD would be out of sync with AASIS
			hrhandh	H&H				HANDH FULL	HANDHFULL[YYYYMMDDHHMMSS].gpg	Outbound		Used to sync AASIS personnel data with H & H system	H & H would be out of sync with AASIS
ZS_HRBN_LIFE_DEDUCT_UPLOAD*	19:10	Daily, Mon-Sun	hrlife	MN Life		ZPABNI0049_LIFE_DEDUCT_UPLOAD		MN LIFE UPLOAD	mnded[YYYYMMDD].txt.pgp.pgp	Inbound		Payroll deduction file from MN Life	Deduction could be incorrect, affecting pay & coverage.
									MNDEDOUT[YYYYMMDD].gpg	Outbound		confirmation & error file for MN Life	
ZS_HRBN_NON_DISCRIM		Yearly	hrebd	610	HR-FSA Non-Discrimination Testing for Cafeteria Plan Interface	ZPABNI0007_NON_DISCRIM		FBMC NONDESC	300.gen.ndt.yyyymmdd(timestamp).gpg	Outbound		Annual outbound file requirement for Cafeteria Plan non-discriminatory reporting	Can re-rerun as needed, but must provide report by due date or penalties for non-compliance could be imposed.
ZS_HRBN_TRS ANNUAL QUARTER #1	23:00	Yearly	hr0375	0375		ZPABNI0001		ZTRS_Q_03	bentrqb[MMDDYYYYHHMMSSMM.gpg	Outbound		ATRS Retirement report and earnings file	ATRS can't reconcile payments & service credit without extract.
ZS_HRBN_TRS ANNUAL QUARTER #2	23:00	Yearly						ZTRS_Q_06					
ZS_HRBN_TRS ANNUAL QUARTER #3	23:00	Yearly						ZTRS_Q_09					
ZS_HRBN_TRS ANNUAL QUARTER #4	23:00	Yearly						ZTRS_Q_12					
ZS_HRBN_TRS ANNUAL QTR #1 DROP	23:00	Yearly						ZTRS_Q_03 DROP					
								ZTRS_Q_03 R405					
ZS_HRBN_TRS ANNUAL QTR #2 DROP	23:00	Yearly						ZTRS_Q_06 DROP					
								ZTRS_Q_06 R405					
ZS_HRBN_TRS ANNUAL QTR #3 DROP	23:00	Yearly						ZTRS_Q_09 DROP					
								ZTRS_Q_09 R405					
ZS_HRBN_TRS ANNUAL QTR #4 DROP	23:00	Yearly						ZTRS_Q_12 DROP					
								ZTRS_Q_12 R405					
ZS_HRBN_VALIC 403BV BIWEEKLY	20:25	Every 2 weeks	benb015	Valic		Z_RPCPRRU0		D202	BVENDD202[YYYYMMDD].gpg	Outbound		Used for payment reconciliation between systems.	VALIC can't reconcile remittances without extract.
								R504	BVENDR504[YYYYMMDD].gpg	Outbound			
								R801	BVENDR801[YYYYMMDD].gpg	Outbound			
ZS_HRBN_VISION_CARE_NEW	20:45	Every 2 weeks	hrcompben	Vision Care		ZPABNI0026_VISION_CARE		BI-WEEKLY	viscar[YYYYMMDDHHMMSS].gpg	Outbound		Used for payment reconciliation between systems.	Vision Care can't reconcile remittances without extract.

Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_HROM_OM_POS_RELATNSHP_EX*	19:00	Daily, Mon-Sun	hr0080	0080		ZPAOSI0023_OM_POS_RELATNSHP_EX	0080_POSREL	OMPOSRELBA0710[YYYYMMDD].gpg	Outbound		This extract reports basic employee PA Data (name, birth date, ssn, PERNR, Gender, Ehnicity, email addr, and all the associated Org Mmgt info, related Job and Position as well as Relationships and Cost Distribution Info.	Used to sync agency systems with AASIS Master Data. Impacts their internal processes when extract is not received.
			hr0470	0470			0470_POSREL	OMPOSRELBA0470[YYYYMMDD].gpg				
			fi0810	0810			0810_POSREL	OMPOSRELBA0810[YYYYMMDD].gpg				
			hr0930	0930			0930_POSREL	OMPOSRELBA0930[YYYYMMDD].gpg				
			fi0630	0610			DFA_POSREL_A	OMPOSRELBA0610[YYYYMMDD].gpg				
			fi0710	0710			0710_POSREL	OMPOSRELBA0710[YYYYMMDD].gpg				
			fi0900	0900			0900_POSREL	OMPOSRELBA0900[YYYYMMDD].gpg				
			fi0470	0485	DIS picks up and transfers to 0485		0485_POSREL	OMPOSRELBA0485[YYYYMMDD].gpg				
ZS_HROM_POS CNTRL EXTRCT 0710*	2:30	Daily, Mon-Sat	fi0710	0710		ZPAOSI0005_POS_EMPL_OUTBOUND	0710_PCR	posemplp[YYYYMMDD].zip	Outbound		A monthly extract to report position master data.Formerly in ARHMS this was refered to as "cross grade/downgrade" positions.	Used to sync agency systems with AASIS Master Data. Impacts agency internal processes when extract is not received.
	19:00	Sun	fib645	0645			0645_PCR					
ZS_HROM_COST_OBJECT_UPDATE_FRI	13:00	weekly	hr0080	0080		ZPAOSI0010_COST_OBJECT_UPDATE	HR0080 IT1018	costobjupdt0080[YYYYMMDD].gpg [IN] COSTOBJERR0080[YYYYMMDD].gpg [OUT]	Inbound		Process input file containing Position Number, Master CC, Cost Dist CC, Cost Dist I/O, Cost Dist WBS, Cost Dist Percent, End Cost Dist Flag and update the Master Cost Center and/or Update Cost Distribution.	Impacts position master cost center and cost distribution. Payroll posting could be expensed out of incorrect account.
ZS_HROM_COST_OBJECT_UPDATE_SUN	15:00								Outbound		Confirmation & error file from processing of input file.	
ZS_HROM_COST_OBJ_UPDATE_710 THU	13:00	bi-weekly	fi0710	0710		ZPAOSI0010_COST_OBJECT_UPDATE	0710DHSCOSTOBJ	costobjupdt0080[YYYYMMDD].gpg [IN]	Inbound		Process input file containing Position Number, Master CC, Cost Dist CC, Cost Dist I/O, Cost Dist WBS, Cost Dist Percent, End Cost Dist Flag and update the Master Cost Center and/or Update Cost Distribution. Confirmation & error file from processing of input file.	Impacts position master cost center and cost distribution. Payroll posting could be expensed out of incorrect account.
ZS_HROM_COST_OBJ_UPDATE_710 MON								COSTOBJERR0080[YYYYMMDD].gpg [OUT]	Outbound		Process input file containing Position Number, Master CC, Cost Dist CC, Cost Dist I/O, Cost Dist WBS, Cost Dist Percent, End Cost Dist Flag and update the Master Cost Center and/or Update Cost Distribution. Confirmation & error file from processing of input file.	Impacts position master cost center and cost distribution. Payroll posting could be expensed out of incorrect account.

Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_HRPA_0645 HR OUTBOUND	1:30	Every 2 weeks	fi0645	0645		ZPABNI0010_PAYROLL_OUTBOUND	HEALTH-0645	pay[YYYYPP].p[YYYYMMDD]	Outbound		Reports costing per employee	Used to sync agency systems with AASIS Master Data. Impacts agency internal processes when extract is not received.
						ZPABNI0011_EMPLOYEE_OUTBOUND	0645-TODAY	employee.e[YYYYMMDD]	Outbound		Employee Master Data	
						ZPABNI0011_JOB_OUTBOUND	0645 TODAY	job.j[YYYYMMDD]	Outbound		Job Master Data. Formerly in ARHMS this was refered to as "authorized" positions.	
						ZPABNI0011_POSITION_OUTBOUND	0645 TODAY	position.p[YYYYMMDD]	Outbound		Position master data. Formerly in ARHMS this was refered to as "cross grade/downgrade" positions.	
ZS_HRPA_ADEQ_MASTERDATA_EXT*	20:30	Daily, Mon-Sun	hr0930	0930		ZPAPAI0062_PA_MSTDATA_EXTRACT	0930_HRMD	EMPMASTDATABA[0000][YYYYMMDD].gpg	Outbound		Employee Master Data	
ZS_HRPA_AG&F EXTRACTS*	3:00	Daily, Mon-Sat	hr0080	0080		ZPABNI0011_JOB_OUTBOUND	0080-TODAY	job.j20160620.gpg	Outbound		Job Master Data. Formerly in ARHMS this was refered to as "authorized" positions.	
	16:00	Sun	hr0080	0080		ZPAPAI0035_AGFC_EXTRACT	AGFC	EMPDATA[YYYYMMDDHHMMSS].gpg	Outbound		Employee Master Data	
ZS_HRPA_AGFC_MASTERDATA_EXT*	18:00	Daily, Mon-Sun	hr0080	0080		ZHR_ADEQ_MASTERDATA_EXTRACT	AGFC	EMPDATA[YYYYMMDDHHMMSS].gpg	Outbound		Employee Master Data	
						ZPAPAI0062_PA_MSTDATA_EXTRACT	0080_HRMD	EMPMASTDATABA[0000][YYYYMMDD].gpg	Outbound		Employee Master Data	
ZS_HRPA_AHELP_EXTRACT*	19:35	Daily, Mon-Sun	hrahelp	0710		ZPAPAI0034_AHELP_EXTRACT	AHELP1	DHSAHELP[YYYYMMDD]	Outbound		Name Date for AHELP program	
ZS_HRPA_BIWEEKLY REHIRE RPT	15:00	Every 2 weeks	fihire	0810		ZRBUSR0004	PROD-NEWHIRE1	NEWHIRE[YYYYMMDD].gpg	Outbound		New Hires and Rehires	Federally required report. Could be imposed penalties for non-compliance.
ZS_HRPA_DFA MASTER DATA EXT*	19:45	Daily, Mon-Sun	fi0630	0610 - 0634		ZPAPAI0062_PA_MSTDATA_EXTRACT	0610_HRMD	EMPMASTDATABA[0000][YYYYMMDD].gpg	Outbound		Employee Master Data	Used to sync agency systems with AASIS Master Data. Impacts agency internal processes when extract is not received.
ZS_HRPA_DHS_MASTERDATA_EXT *	22:15	Daily, Mon-Sun	fi0710	0710		ZPAPAI0062_PA_MSTDATA_EXTRACT	0710_HRMD	EMPMASTDATABA[0000][YYYYMMDD].gpg	Outbound		Employee Master Data	
ZS_HRPA_DIS_EMP_ADDR	23:05	Weekly	fi0470	0470		ZPAPAI0018_DIS_EMP_ADDR	DIS ST ADDRESS	DISADDR[YYYYMMDDHHMMSS].gpg	Outbound		Address Data for DIS	Data should be in new employee extract. Diane will verify.
ZS_HRPA_DIS_MASTERDATA_EXT*	21:30	Daily, Mon-Sun	fi0470	0470		ZPAPAI0062_PA_MSTDATA_EXTRACT	0470_HRMD	EMPMASTDATABA[0000][YYYYMMDD].gpg	Outbound		Employee Master Data	Used to sync agency systems with AASIS Master Data. Impacts agency internal processes when extract is not received.
				0485	DIS picks up & transfers to DCC		0485_HRMD					
ZS_HRPA_DOC EMPLOYEE EXTRACT*	2:30	Daily, Mon-Sat	hr0480	0480		ZPAPAI0033_ADC_EMPDATA_EXTRACT	ADC EE FILE	EMPDATA[YYYYMMDDHHMMSS].gpg	Outbound		Employee Master Data	
	18:30	Sun										
ZS_HRPA_DWS_MASTERDATA_EXT*	20:45	Daily, Mon-Sun	fi0810	0810		ZPAPAI0062_PA_MSTDATA_EXTRACT	0810_HRMD	EMPMASTDATABA[0000][YYYYMMDD].gpg	Outbound		Employee Master Data	

Name	Time	Frequency	Job	Var		Program	Variant	File	Direction		Description
ZS_HRPA_EMPLOYEE OUTBOUND	2:00	Monthly	fi0011	0011		ZPABNI0011_EMPLOYEE_OUTBOUND	0011-TODAY	employee.e[YYYYMMDD]	Outbound		Employee Master Data
ZS_HRPA_JOB OUTBOUND	2:00	Monthly	FI0011	0011		ZPABNI0011_JOB_OUTBOUND	0011-TODAY	job.j[YYYYMMDD]	Outbound		Job Master Data. Formerly in ARHMS this was refered to as "authorized" positions.
ZS_HRPA_P&T_MASTER_DATA_EXT*	19:00	Daily, Mon-Sun	fi0900	0900		ZPAPAI0062_PA_MSTDATA_EXTRACT	0900_HRMD	EMPMASTDATABA[0000][YYYYMMDD].gpg	Outbound		Employee Master Data
ZS_HRPA_POSITION OUTBOUND	2:00	Monthly	FI0011	0011		ZPABNI0011_POSITION_OUTBOUND	0011-TODAY	position.p[YYYYMMDD]	Outbound		Position master data. Formerly in ARHMS this was refered to as "cross grade/downgrade" positions.
ZS_HRPA_PREVIOUS_DAY_0630*	3:00	Daily, Mon-Sat	fi0630	0630		ZPAPAI0054_PERS_ACTVTY_FILE_V2	NORMAL PRE DAY	PA[YYYYMMDD].gpg	Outbound		Personnel activity extract
	18:15	Sun									
ZS_HRPA_PREVIOUS_DAY_0630*SS	3:30	Daily, Mon-Sat					SSN PRE DAY	PA[YYYYMMDD]SSN.gpg	Outbound		
			hry630				SSN PRE Y630				
	18:30	Sun	fi0630				SSN PRE DAY				
ZS_HRPA_PREVIOUS_DAY_Y630 SUN SS	14:30	Sun	hry630				SSN PRE Y630				
ZS_HRPA_PREVIOUS_DAY_0634*	3:15	Daily, Mon-Sat	fi0634	0634		ZPAPAI0054_PERS_ACTVTY_FILE_V2	NORMAL PRE 634	PA[YYYYMMDD].gpg	Outbound		Personnel activity extract
	14:30	Sun									
ZS_HRPA_PREVIOUS_DAY_REPORT*	3:45	Daily, Mon-Sun	fi0710	0710		ZPAPAI0005_PERS_ACTVTY_FILE	DHS_PREV_DAY	pa[YYYYMMDD].zip	Outbound		Personnel activity extract

Job Name	Time	Frequency	ftp Folder	Agency	Notes	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_HRPY_DWS EXTRACT	19:15	Every 2 weeks	hr0810	0810		ESDWORK[YYYYMMDDHHMMSS].gpg	Outbound		Provide DWS with a file of the wages of agency employees.	DWS uses file to validate unemployment payments for State Employees. Fraud Prevention measure
ZS_HRPY_HOFA BIWK PAYROLL EXT	2:00	Every 2 weeks	hrhofa	HofA	Heart of Arkansas	B432[YYYYMMDD]	Outbound		Used to sync AASIS deduction data with Heart of Arkansas	HofA can't reconcile remittances without extract.
ZS_HRPY_LOAD_IT0014_UPDATES		Yearly	hrhofa	hrhofa	Yearly when PY team requests	it0014wt26422017217.csv.gpg	Inbound		Creates HofA deductions	Deduction could be incorrect, affecting pay.
ZS_HRPY_OCSE GARNISH BIWEEKLY EN	3:00	Every 2 weeks	benbocse	0634	benbocse	AASISPAY.[MMDDYYYYHHMMSS].txt.gpg	Outbound		Provides OCSE with garnishment specific payroll results.	Allows the reconciliation of Child Support garnishment remittances.
ZS_HRPY_TIPGR_UPLOAD	12:00	Every 2 weeks	fi0900	0900		tipupload.[PPYYYY].[YYYYMMDD].[HHMMSS].txt	Inbound		Updates tip table in AASIS	Without this file, tipped employees would not be paid.
						tipupload.[PPYYYY].[YYYYMMDD].[HHMMSS].txt	Outbound		Confirmation & error return file	

Job Name	Time	Frequency	ftp Folder	Agency	Notes	Program	Variant	File Name	In or Out	Volume	What it Does	Consequences of File Failure
ZS_HRTM_TIMECLOCK_EMPL_EXT*	23:00	Daily, Mon-Sun	HRTMCLCK			ZHRTM0005_TIMECLOCK_EMPL_EXT	EMPLOYEE TX +1	employee.txt	Outbound		Syncs timeclock server with AASIS employee data.	Employees will not be able to clock in if this file fails. Time would have to be entered manually by timekeepers, but this is very time-consuming.
ZS_HRTM_TIMECLOCK_POSTING		Hourly	HRTMCLCK		Imports data from the timeclock server	ZHRTM0006_TIMECLOCK_POSTING	TC PAIRED FILE	Paired.[YYYYMMDD].[HHMMSS]	Inbound		Posts timeclock paired records to AASIS	Employees without time entered will not be paid.
ZS_HRTM_TIMEENTRY_CATSPOST 80*	13:00	Daily, Sat-Thur	hr0080	0080		ZHRTM0015_TIMEENTRY_CATSPOST	0080_CATSPOST	ZCATS0080[YYYYMMDDHHMMSS].gpg	Inbound		File containing CATS data from agency to update personnel Time records. A confirmation and error file is returned to agency.	Employees without time entered will not be paid. Time would have to be entered manually by timekeepers, but this is very time-consuming.
ZS_HRTM_TIMEENTRY_CATSPOST80NFRI	13:00	Weekly						CATSTIMEENTRYSUMMARYFILE0080[YYYYMMDDHHMMSS].gpg	Outbound			
ZS_HRTM_TIMEENTRY_CATSPOST80PFRI	14:44	Weekly										
ZS_HRTM_TIMEENTRY_CATSPOST 810*	13:30	Daily, Tues-Sun	fi0810	0810			0810_CATSPOST	ZCATS0810[YYYYMMDDHHMMSS].gpg	Inbound			
								CATSTIMEENTRYSUMMARYFILE0810[YYYYMMDDHHMMSS].gpg	Outbound			