ATTACHMENT C:

1. CUSTOM AND CUSTOMIZED OBJECTS IN CURRENT PD7334

<u>**Summary by Object Type:**</u>

B – Business Function	2	
D – Data Structure	18	
F – Table	19	
N – Event Rules	13	
P – Application/Program	41	
R – UBE/Report	133	
T – Data Structure	61	
V – Business View	39	
W – Data Structure	4	
Total	330	

<u>**Object Name Member Description**</u>

Object Name	Description
B5500240	Call UBE Application Data Structure
B5500900	BAAQMD - Send Email
D5500240	Call UBE Application Data Structure
D5500900	BAAQMD Send Email
D5503B11A	Invoice Information
D5503B11B	Invoice Line Information
D5503B11C	Invoice Next Line Information
D5503B11L	GetInvoiceList
D5503B14A	DSTR - GetPaymentList
D5503B14B	DSTR - GetPaymentList
D5503B1A	InvoiceValidation
D550911U	Account Ledger Name Remark Updation
D553B11G	GetInvoiceList
D559801	AutoInvoicePost
D56ACCCRT	Create Account - MBF
D56CAB	Integration - Check Account Balance (GET)
D56CNTCT	Billing Contact and Phone/Fax
D56CRTACT	Create Account - PS-to-JDE Integration
D590011	Data Structure for N590011
D590011A	Data Structure for N590011
F550101X	Cross Reference IRIS - JDE -PS
F5503B11	Temp Customer Ledger
F550801	Performance Evaluation
F550802	Essential Job Functions
F550803	Performance Evaluation Essential Job Functions
F550911A	ADP Payroll Transactions

F550911Z	Journal Entry Transactions - Batch File - Comment
F55SBWF1	Work File for R55SUBDTL
F55TRGTS	Dummy Table to Simulate CALL UBE Trigger Test
F5603B11	Custom F03B11 PS AR Consolidation
F563B11B	New Invoice Table After Write Off
F570011	Cash to IRIS Batch Control Records
F570101Z	Customer Master Interface Table
F5703B11	AR Interface Staging Table
F5703B13	JD Edwards to IRIS Payment Interface Header
F5703B14	JD Edwards to IRIS Payment Interface Detail
F570401	MH Vendor Master Incremental Records
F5708101	Temp Table for Custom Report R5708101
F5709	General Ledger Account Number Cross Reference
N550011	Batch Information Inquiry
N5503B11	Retrieve Invoice Information
N5503B14	GetPaymentList
N5503B1A	InvoiceValidation
N5503B1G	Get Invoice List
N5503B1L	GetInvoiceList
N550911U	Account Ledger Name Remark Updation
N553B14B	GetPaymentList
N559801	AutoInvoicePost
N56CAB	Integration - Check Account Balance (GET)
N56CACT	Create Account - PS-to-JDE Integration
N56CTCNT	Custom NER for Contact and phone/fax mgmt
N590011	Update Batch Date
P5501Z2	Rebate Address Book Upload
P5501Z2R	GRANT_VR Address Book Upload
P5501Z2V	GRANT_V Address Book Upload
P550411	A/P Standard Voucher Entry
P5505042	HR History - EE History Window
P5505912	Union Rates Master Revisions
P5505916	Pay Types, Deductions, Benefits, and Accruals
P550616Q	Employee Quick Hire
P5508001	High School Upload
P5508002	Applicant Requisition Information
P5508003	Performance Evaluation
P5508004	Employee Performance Evaluation Review
P5508005	Essential Job Functions
P5508006	Employee Performance Appraisals
P550801	Employee Master
P550801C	Employee Basic Compensation
P550801E	Employee/Personal
P550801O	Employee Organizational Assignments
P5508401	Applicant Entry
P5508450	Print Applicant Letters

P5508711	Create Performance Appraisal
P5508714	Performance Appraisal Approval
P5508771	Employee Performance Appraisals
P5508772	Daily Diary
P5508773	Daily Diary Search and Select
P550909	Custom Chart of Accounts
P550911A	Maintain ADP to GL Conversion
P5543Z1	Requisitions Upload
P55SIMUL	BAAQMD Simulations and Tests
P5603B10	Standard Receipt Entry - BU Prior to NOV Change in PA07
P5603B1B	View Customer Activity
P560911	Journal Entries
P564314	Voucher Match
P570011	Maintain the F570011 table
P570101Z	Maintain Customer Master Conversion Tables
P5703B11	Maintain F5703B11 Table
P5703B13	Maintain the F5703B13 and F5703B14 tables.
P5703B14	Maintain F5703B13 & F5703B14 Tables
P5703BA	Header Detail From for Cash Receipts Data(Interface)
P570401	MH Vendor Master Incremental Table Update
P5709	General Ledger Account Number Cross Reference
R5501002	Update Address Book Numbers
R550101	ReplaceTax IDs in Employee AB Records from Emp. Master
R550101L	Link GRANTS V and VR records
R550101Z	Address Book Batch Upload
R5501LNK	Link GRANTS V and VR records
R5503B	F03B11, F03B13, and F03B14 by Batch #
R5503B11	Delete records from F03B11
R5503B11A	Update GLC
R5503B11B	Net Zero Payments
R5503B11C	Write Off Payments
R5503B11Z1	Clear F03B11Z1 records
R5503B4201	A/R Details with Aging
R5503B5001	Statement Print - Modified
R5503B505	Invoice Print- Customized
R550401Z	Supplier Master Batch Upload
R5504305	BAAQMD Voucher Journal Report
R55060116	Add Vendor Records for Employees
R5506SUPUP	Update Supervisor for Retiree with Blank -One Time Update
R5508001	Performance Evaluation
R5508002	Budgeted Headcount vs. Current Headcount
R5508003	Vacant Positions
R55081820	Create Next Year's Budget
R550902	Update Account Balances to Set Period 01 to Zero
R550911	GL Conversion - Mitchell Humphrey
R550911A	Delete records from F0911

R550911D	Clear F0911Z1 DOC Values
R550911M	Create F0911 Media Objects from MH Comments
R550911U	Update F0911 GLR2 after posting
R550911Z	Clear F0911Z1 ADP Records
R550911Z1	ADP to GL Conversion Part 2
R550911ZA	Import ADP Payroll into F550911A
R550911ZB	ADP to GL Conversion
R550911ZC	Delete records from F550911A
R55091X	Delete Mitchell Humphrey F0911Z1 Batches
R5510211B	Statement of Revenue, Expenditures & Changes in Fund Balance
R5510211B1	Statement of Revenue, Expenditures & Changes in Fund Balance
R5510211C	Stament of Revenue General Fund
R5510211C	Stament of Revenue General Fund
R5514110	BAAQMD Custom PC Budget Upload UBE
R5540910	Commitment Integrity Report
R554209A	Requisitions Awaiting Approval
R5543008	Print PO Requistion Approval Levels
R554304	Purchasing Authorization Report
R554311Z	PO Unedited Transaction Inbound Processor
R554317	Encumbrance Rollover - Custom
R5555091X	Delete Mitchell Humphrey F550911Z Batches
R5560116	BAAQMD - Synchromize Hourly Pay Rate
R55NM3B11	GetInvoiceList
R55NM3B14	TEST PAYMENTLIST
R55SUB01	Report by Subsidiary (Grants)
R55SUB04	Report by Subledger (grants) - Summary
R55SUBDTL	Report by Subledger (grants) - Detail
R55TEST10	Update STatus
R5603B4201	A/R Aging With IRIS invoice
R570100	Customer Master Interface Driver
R570101	Update Contact With Owner/Site Address Number
R570101A	Check Customer Master Interface Errors
R570101Z	Customer Master Interface
R570101Z2	Change Transaction Code for F570101Z
R570101ZD	Clear F0101Z2 Mitchell Humphrey Vendor Batches
R570115	Delete from F0115
R5701151ZD	Clear F01151Z1 Mitchell Humphrey Vendor Batches
R570301Z	Load Supplier and Customer Master Z tables
R5703B00	AR Interface Driver
R5703B01	Check for Unprocessed Invoices
R5703B11Z	AR Interface
R5703B11ZA	Clear Z57ISP, Z57GSP and EDSP flag from F5703B11
R5703B13	JDE to IRIS Payment Trigger
R5703B134	Retrieve F5703B13 and F5703B14 Records
R5703B13A	Internal Summary Deposit Report
R5703B13C	Clear F5703B13

R5703B13X	Run R5703B13 UBE
R5703B14C	Clear F5703B14
R5703B408	Bank Deposit
R5703B408A	Bank Deposit
R5703B4201	Custom - A/R Details with Aging
R5703B4202	Custom - A/R Details with Aging Test
R5703B420B	Custom - A/R Details with Aging-FZ
R5703B505	Invoice Print-Customized
R5703B8101	Recycle Recurring Invoices-Customized
R570401	Delete from F0401
R570401DV	Delete Mitchell Humphrey Employees from Vendor Master/AB
R570401E	Print Employees and Vendors
R570401Z	Mitchell Humphrey Vendor Master Conversion
R570401Z2	Mitchell Humphrey Vendor Master Conversion - Part II
R570401Z3	MH Vendor Master Incremental Report Load
R570401Z4	MH Vendor Master Incremental Report
R570401ZD	Clear F0401Z1 Mitchell Humphrey Vendor Batches
R570401ZX	Vendor Master Incremental Conversion Report Driver
R570411	Delete from F0411
R570413	Check Register
R5704911	Voucher Payment
R57058514	EEO-4 Report
R5708101	Create Next Year's Position - Discrepancy Report
R5708334	Enrollment Eligibility with Flex Benefits
R57087711B	Performance Evaluation Status
R570911	ADP to GL Conversion Driver
R570911A	Account Ledger Report -- Detail by Account
R570911B	Detail by Batch Totals
R5709313	Check Register
R5709420A	G/L by Business Unit
R5709421E	G/L by Object Account
R5710111B	BAAQMD Balance Sheet
R571021A	Variance Analysis with Encumbrance
R571021B	Variance Analysis with Encumbrance
R571021C	Budget Analysis
R571021D	Budget Analysis-Current
R57102BD	Variance Analysis with Encumbrance Drive UBE
R57102DV	Budget Analysis-Current By Division
R574301	Open as of PO Report
R574301B	Open as of PO Report Without Zero Balance
R574301C	Open as of PO Report(Vouchered after PO Rollover)
R574301TST	Open as of PO Report
R574309	Daily POs Generated
R5743415	Purchase Order with Encumbrances Detail
R5743SL	Open as of PO Report with Subledger
R5760116	BAAQMD - Synchromize Hourly Pay Rate

R57VARFZ	Variance Analysis with Encumbrance
R590101	Change search type on demo data customers
R590101Z	Print F570101Z
R590101Z2	Delete all records from F0101z2
R590101Z3	Update Z57ASP, Z57VSP and Z57CSP fields to a 'Y' or 'E'
R590101Z4	Clear Z57ASP, Z57VSP and Z57CSP fields in F570101Z
R590101Z5	Clear EDSP Flag in F570101Z
R590101Z6	Update EDSP flag in F0101Z2
R590111	Delete Type Code O from F0111
R5903012	Update POPN field in F03012
R5903B11Z	Update EDSP, Z57ISP and Z57GSP fields in F5703B11
R5903B11Z2	Clear F03B11Z1
R5903B11Z3	Clear F0911Z1
R590401Z1	Delete records from F0401Z1
R593BZ2	Delete all records from F03B012Z1
R59AB	Reset Address Book Tables
T5503B	Data Structure for R5503B - PO
T5503B11B	Processing Option For R5503B11B
T5503B11C	Processing Option For R5503B11C
T5503B4201	A/R Details with Aging
T550411	A/P Standard Voucher Entry
T5504305A	BAAQMD Voucher Journal Report
T5505916	Processing Option for PDBA's
T550616Q	Quick Hire
T5508002	Budgeted Headcount vs. Current Headcount
T5508003	Vacant Positions
T5508004	Employee Performance Evaluation Review
T5508006	Performance Appraisals
T550801	Employee Master
T550801C	Employee Basic Compensation Processing Options
T550801O	Employee Organizational Assignments
T55081820	Create Next Year's Position Budget
T5508401	Applicant Entry
T5508450	Applicant Letter Processing Options
T5508711	Create Performance Appraisal
T5508771	Performance Appraisals
T5508772	Daily Diary
T550902	Clear GBAN01 for a given Budget Ledger Type
T550911U	Processing option for R550911U
T550911Z2	ADP to GL Conversion Part 2
T550911ZB	ADP to GL Conversion
T5510211B	Statement of Revenue, Expenditure and changes in Fund Balance
T5510211B1	Statement of Revenue, Expenditure and changes in Fund Balance
T5510211C	Statement of Revenue General Fund
T5514110	BAAQMD Custom PC Budget Upload UBE
T5540910	Commitment Integrity Report

T554304	Purchasing Authorization Report Processing Option
T554317	Encumbrance Rollover
T5560116	BAAQMD - Synchronize Hourly Pay Rate
T55NM3B11	GetInvoiceList
T55NM3B14	GetPaymentList
T55SUB01	Proc option for R55SUB01
T55SUB04	Proc option for R55SUB04
T55SUBDTL	Proc option for R55SUBDTL
T570100	Customer Master Interface Driver
T5703B00	AR Interface Driver
T5703B01	Check for Unprocessed Invoices
T5703B11	JDE to IRIS Payment Trigger - PO
T5703B13	JDE to IRIS Payment Trigger - PO
T5703B13X	Run R5703B13 UBE - PO
T5703B408A	Receipt Deposit Journal Report
T5704911	Voucher Payment
T5708101	Processing Options for Headcount Report
T5708334	Processing Options for EE report
T57087711	Processing Options for Performance Evaluation Status Report
T570911	ADP to GL Conversion Driver
T570911A	Account Ledger Report -- Detial by Account
T570911B	Detail by Batch Totals
T5709313	Processing Option - Check Register Report
T5709420A	G/L by Business Unit
T5709421E	G/L by Object Account
T5710111B	BAAQMD Balance Sheet
T5710212A	Variance Analysis - Processing Option
T5710212B	Variance Analysis - By Division
T57102DR	Variance Analysis Driver Report - Processing Option
T574301	Processing Options for R574301
T5743415	Processing Options for R5743415
V550101X1	Business View for F550101X
V5501Z2	Address Book & Vendor Master Upload
V5503B11A	F03B11 - All Fields
V550801	Performance Evaluation
V550801B	Performance Evaluation Copy Join (F550801/F060116)
V550802	All Columns F550802
V550803	All Columns F550803
V5508401A	Applicant Requisition Join (F08401/F08102/F08105/F08001)
V5508401B	Applicant Master - All Columns
V550911A	F550911A - All Columns
V550911Z	Journal Entry Transaction Comments - All Fields
V554209A	Requisitions Awaiting Approval
V554304	Purchase Order by Vendor Invoice No.
V5543Z1	Requisition Upload
V55SBWF1	View on F55SBWF1 for R55SUBDTL

V55SUBDTLA   View for Report by Subledger (grants) - Detail
V55SUBDTLB   View for Report by Subledger (grants) - Detail
V55SUBDTLC   View for Report by Subledger (grants) - sub-section
V55SUBDTLD   View on F0911 for R55SUBDTL
V5603B11   Business view based on F03B11, F03B14 & F03B13
V5603B11A   View for Integration Project - GetInvoiceList
V5603B14A   View for Integration Project - GetPaymentList
V5603B14B   View for Integration Project - GetPaymentList
V563B11B   Business View for F563B11B
V570011A   F570011 - All Columns
V570101ZA   Customer Master Interface Table - all columns
V5703B11   BS view based on F03B11
V5703B11A   F5703B11 All Fields
V5703B13   Join of F5703B13 & F5703B14
V5703B13A   F5703B13 - All Columns
V5703B13B   Join of F5703B13 to F03B14
V5703B14A   F5703B14 - All Columns
V570401   MH Vendor Master Incremental Load
V5704911   Voucher Payment
V5708101TP   Business view based on Temp table F5708101
V5709A   F5709 - All Columns
V57F0911A   Account Ledger Table - all columns
V57F0911B   Account Ledger Table - Selected columns
V57F0911C   Account Ledger Report -- Detail by Account
WF55PMNT   55PMNT Key Data
WF55PMNTA   55PMNT Additional Data
WF570001A   AR Interface Key Data Structure
WF570001B   AR Interface Additional Data

Estimated Level of Complexity for Customized Objects

Custom & Customized Objects	Number of Objects	Highly Complex	Medium Complex	Low Complex
Business Function	2		2	
Data Structure - D	18			18
Table	19			19
Event Rule - N	13	3	7	3
Application/Program	41		6	35
UBE/Report	133	10	23	100
Data Structure - T	61			61
Business View	39			39
Data Structure - W	4		4	
Total	**330**	**13**	**42**	**275**

2. MODIFIED OBJECTS IN CURRENT PD7334

Summary by Object Type:

B – Business Function	1	
X – Business Function	1	
D – Data Structure	2	
F – Table	17	
N – Event Rules	7	
P – Application/Program	22	
R – UBE/Report	70	
T – Data Structure	4	
V – Business View	7	
W – Data Structure	0	
Total	131	

Object_Name	Member_Description
B9200017	Check Update Security
X00COM	Update Commitment Ledger
D0500029G	COBRA Letter
D0500029H	HIPAA Letter
F0011	Batch Control Records
F0101Z2	Address Book - Interoperability
F03012Z1	Customer Master LOB-Batch File
F0401Z1	Supplier Master - Batch File
F05WEBMM	Web Mail Merge Letter Header
F05WMMT	Web Mail Merge Letter Tag file
F060117A	Employee Master - International Data Tag
F06116	Employee Transaction Detail File
F06116Z1	Employee Transactions - Batch File
F0701730	Vertex Filing Status
F0701740	Quantum Control Tax
F0709	Deduction/Benefit/Accrual Ledger File
F071073	Employee Level Multi Wage Attachment Rules
F08042	HR History
F08111	Position Budget Detail
F08320	Benefits Plan Master
F08336	Dep/Ben to Employee Plan X-Reference
N0500132	F06017 Fetch/Update Canadian Tax Information by EE
N0800033	Position Control Projected Amounts
N0800053	Calculate Budget Amounts
N0800139	Create F4802 Records
N0800204	Track Employee Date in Current Position/Job
N0800374	Build COBRA Letter
N0800375	Construct HIPAA Letter
P0006	Business Units

P03B102	Standard Receipt Entry
P03B2002	Customer Ledger Inquiry
P0411	A/P Standard Voucher Entry
P059121	Union Rates Master Revisions
P05PDBAS	PDBA Search and Select
P08001	Job Entry and Evaluation
P0801ORG	Employee Organizational Assignments
P08102	Requisition Information
P08111	Position Activity
P08401	Applicant Entry
P08450	Print Applicant Letters
P087712	Employee Performance Appraisals
P087714	Performance Appraisal Approval
P08901	Dependent/Beneficiary Entry
P0911	Journal Entries
P0911Z1	Store & Forward Journal Entry - Revisions
P09200	Account Ledger Inquiry
P09214	Trial Balance by Object
P09215	Trial Balance by Subledger
P4310	Purchase Orders
P4314	Voucher Match
R0006P	Business Unit Report
R00932	Repost Committed Costs
R00993	Create F43199 Commitment Audit Trail
R01010Z	Address Book Batch Upload
R01401A	Standard Address Labels
R01402W	One Line per Who's Who Report
R01800P	Address Book Purge
R04423C	As-OfA/P Detail by Supplier with Remarks and Net Amounts
R045152	Write 1099 Media - 1099-MISC
R04572	Print Automatic Payments - Standard Format
R047001A	A/P To G/L Integrity by Offset Account
R04820A	Update YTD Voucher Amount
R052202	Upcoming Reviews
R05846	Employee/Supervisor Relationship Build
R058514D	Point-In-Time EEO-4 Report
R060116D	Build/Delete Point-In-Time Employee Master
R064011	Employee Roster
R064011D	Point-In-Time Employee Roster
R064021	Employee Roster with Rate
R064021D	Point-In-Time Employee Roster with Rate
R080401	Applicant Supplemental Data Report By Data Type
R080403	Health Case Report by Data Type
R080411	Applicant Supplemental Data Report
R080413	Safety and Health Case Supplemental Data
R080423	Employee History Inquiry

R08042D	HR History Data Integrity Check
R080435	Workforce Analysis Report
R0808151	Purge Positions
R0808161	Purge Position Activity
R081420	Open Amounts by Position
R081430	Cross-Year Budget Comparison
R081440	Position FTE/Headcount Report
R081460	Position Control Position Budgets
R081470	Position Budgets by Job Type & Step
R081480	Employee Position Activity
R081490	Requisition Review
R081800	Start Position Control
R081820	Create Next Year's Budget
R08330	Employee Current/Pending Elections Work Table Report
R083430	Enrollment Form
R083440	Confirmation Statement
R083450	Mandatory Participation Exception Report
R083460	Dependent/Beneficiary Exception Report
R083470	Enrollment Outside Benefit Group
R083480	Required Elections in Benefits
R083490	Dep/Bens by Plan ID and Employee
R083492	Employee List by Benefit Group
R083493	Benefit Enrollment by Plan
R083494	Plans And Options By Group And Category
R083495	Update Employee Master Age As Of
R083800	Batch Enrollment
R084400	Hired Applicants by EEO Job Category
R084422	Affirmative Action Exception Report
R084480	Applicant Listing
R084481	Applicant Listing By Position
R084482	Applicant List - Job Type/Step
R084483	Applicant List - EEO Listing
R08451	Employee Letter - Mass Mailing
R085590	Duplicate Employee/Dependent Coverage
R086421	Government Reportable Illness and Injury Case Report
R087722	Performance Appraisal Creation
R08801	Update Job Information to Employee Master
R08911	Update Position Budgets to Account Ledger
R089201	COBRA Election by Type of Coverage
R089202	COBRA Premium Report Only Elected Plans
R089203	COBRA Elected Coverage By Qualified Participant
R089205	COBRA Dependent Coming of Age
R09313	Payment Register
R09801	General Ledger Post Report
R4311Z1I	PO Unedited Transaction Inbound Processor
T03B4201B	A/R Details with Aging

T05846	Employee/Supervisor Relationship Build
T081820	Create Next Year's Position Budget
T980014W	Web Mail Merge Workbench
V03B11B	Invoice Document Review (03B)
V03B11P	A/R Detail Reports
V03B13K	F03B13 Receipts Deposit Journal
V03B13PMA	PM F03B13 and F03B14 Join View
V08401A	Applicant Master - All Columns
V0911F	Account Ledger Grid
V4311M	Purchase Order Summary Report

Estimated Level of Complexity for Modified Objects

Modified Objects	Number of Objects	Highly Complex	Medium Complex	Low Complex
Business Function	2	1	1	
Data Structure - D	2			2
Table	17			17
Event Rule - N	7		4	3
Application/Program	22	2	5	15
UBE/Report	70	5	25	40
Data Structure - T	4			4
Business View	7			7
Data Structure - W	0			
Total	**131**	**8**	**35**	**88**