**AP PO Module Workgroup Session 3 Outline**
**October 21, 2021**

Discussion points are listed below by when they occurred during the presentation. To review a particular discussion, navigate within the recording to the time listed next to the topic.

**Introduction** –00:00:00 – 6:50

**30.4 Business Process Modules** – 6:50 – 33:40

**30.4.1 Process Pay Cycle** – 7:20 – 29:30

**30.4.2 Process Warrant Payments** – 29:31-33:30

**30.4 Related Reports** – 33:50 – 40:45
- APR007 Scheduled Payments Reports
- APR029 Wire Payments
- APR021 Payment Register
- APR015 Remittance Advice
- APR098 Post Audit Sampling
- APR001 Prompt Payment Compliance Report
- APR034 Payment Discounts Report
- APR099 Early Payments Report
- APR032 Payment Detail Report

**30.4 Related Conversions** – N/A
- No conversions

**30.4 Related Interfaces** – 40:55 – 50:00
- API004 Outbound Payment Extract
- API122 Outbound Payment Extract Web Service
- API007 Outbound Warrant Data Print Extract
- API010 Outbound Payment Remittance Advice Data

**30.5 Manage Payments** – 50:25 – 1:25:50

**30.5.1 Record Manual Payments** – 50:30 – 59:30

**30.5.2 Manage ACH/EFT Notifications** – 59:40 – 1:01:35

**30.5.3 Manage Stale Payments** – 1:01:45 – 1:18:30

**30.5.4 Cancel and Reissue Payments** – 1:18:40 – 1:25:45

**30.5 Related Reports** – 1:25:55 – 1:30:10
- APR032 Payment Detail
- CMR008 ACH/EFT Failures and Notice of Changes
- APR102 Prenote Failures
- APR019 Funds Transferred to Unclaimed Property

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- APR020 Funds Exempt from Transfer to Unclaimed Property
- APR018 Outstanding Warrants
- APR050 Payment Cancellation

**30.5 Related Conversions** – **1:30:13 – 1:31:32**
- APC004 Outstanding Warrants

**30.5 Related Interfaces** – **1:31:40 – 1:33:40**
- API002 Inbound Voucher Load
- API006 Inbound Payment Cancellation
- API023 Outbound Stale Payments File to Unclaimed Property
- API025 Outbound Outstanding Warrant Data

**30.7 Manage Accounts Payable Transactions** – **1:33:50 – 1:36:30**

**30.7 Related Reports** – **1:36:42 – 1:38:00**
- APR021 Payment Register Report
- APR114 Accounts Payable Aging
- APR085 Outstanding Encumbrance Errors Report
- APR093 Match Exceptions

**30.7 Related Conversions and Interfaces** – **N/A**
- No conversions or interfaces

**Questions and Answers** – **1:41:00 – 1:49:50 (Pathfinder)**