

Transaction Code Description

TR Code	Description	How the Pay is Generated
AU	Automatic Pay	This transaction originates from the appointment and distribution data with an exception time code (<u>R</u>).
AP	Additional Pay	Transaction was scheduled in the EDAP screen or submitted via the roster.
H2	Hand-Drawn	Check was calculated manually & processed by the use of a COH form.
ST	Payment in Lieu of Notice	
C2	Cancellation	Check was cancelled (stale-dated checks, etc...)
LX	Late Pay	Transaction was scheduled in the EDLR screen or submitted via the roster.
TE	Exception Time Reported on the Roster	
E1	Expense Transfer 1	Transaction was schedule in EDTS or EDTM. This is the <u>from</u> line.
E3	Expense Transfer 3	Transaction was schedule in EDTS or EDTM. This is the <u>to</u> line.
O2	Overpayment	Negative pay processed throught ORCA or calculated manually processed by the use of a COH form.
TX	Positive Time Reported on the Roster	
RA	Retroactive Rate Adjustment	Transaction was scheduled in the EDRA screen or submitted via the roster. Transaction line should have a rate adjustment indicator of A.
R2	Rush Check	Transaction processed through the Rush Check process. Departments request the payment via OPTRS.
FT	One Time Payment	Transaction was scheduled in the EDFT screen or submitted via the roster.
RX	Reversal/Reduction in Pay or Leave	Transaction was scheduled in the EDLR screen or submitted via the roster. The gross is a negative amount.