



**PAYROLL/PERSONNEL
PAYROLL DISBURSEMENT
RUN SPECIFICATION**

UPAY641 (R11/05) R1676

PROCESS IN

1 TRAN. ID. 10	START(S) RESTART (R) 11	12 CHECK NUMBER 17	LEAVE ACCRUAL 18 AS OF DATE 21	RESTART ONLY	34 MESSAGE SUPPRESS SWITCHES 43	DIRECT DEPOSIT
PAY42-SPEC	█ █	█ █	M M D D	25 LAST GOOD ID NUMBER 33	MESSAGE NUMBERS 1 2 3 4 5 6 7 8 9 10	44
THE CHECK NUMBER ENTERED SHOULD CORRESPOND TO THE FIRST PRINTABLE CHECK			BLANK = PRINT INDICATED MESSAGES Y = PRINT ALL NON-BLANK = SUPPRESS INDICATED BLANK = NORMAL MESSAGES			
1 TRAN. ID. 10	11	OPTIONAL BROADCAST MESSAGE (MAXIMUM 70 CHARACTERS)				80
PAY42-MSSG						

PREPARED BY	DATE	APPROVED BY	DATE

RETN: ACCOUNTING 5 YRS