



PAYROLL / PERSONNEL PPRCABEY PROGRAM RUN SPECIFICATION UPAY747 (R7/93)

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P P R C A B E Y - S P E C

NEXT CHECK NUMBER	BATCH NUMBER	RUSH CHECK TRANSACTION REPORT	RUSH CHECK RELEASE REPORT	RUSH CHECK OVERRIDE REPORT	RUSH CHECK FILE MAINTENANCE	RUSH CHECK YEAR INDICATOR	ORCA FILE MAINT.	ORCA HOLD REPORT	ORCA RELEASE REPORT	ORCA DELETE REPORT	ORCA FINANCIAL REPORT	ORCA GROUP REPORT	ORCA YEAR INDICATOR												
14	19	20	22	23	25	26	28	29	31	32	34	35	44	46	47	50	51	54	55	58	59	61	62	64	65

Enter the Payroll Transaction Batch Number to be assigned to the transactions released by PPRCABEY.

Default, if left blank, is Batch Number 999.

YES - Produce Release Report.

NO - do not Produce Release Report.

YES - Perform Rush Check file maintenance (including releases).

NO - do not perform maintenance.

YES - perform ORCA file maintenance (including releases)

NO - do not perform maintenance.

NAME - produce ORCA Release Report in name order.

E.I.N. - produce report in Employee Identification Number order.

YES - produce ORCA Financial report.

NO - do not produce report.

C - release "current" ORCA transactions.
P - release "prior" ORCA transactions.
B - release both "current" and "prior" ORCA transactions.

Enter the next check number with which PPRCNET is to begin assignment to 'R'- Handdrawns placed on the Rush Checks Abeyance Data Base.

Leave blank if the next check number is to remain as last updated by PPRCNET.

YES - Produce Transaction Report.

NO - do not Produce Transaction Report.

YES - Produce Override Report.

NO - do not Produce Override Report.

C - releases 'current' Rush transactions

P - releases 'prior' Rush transactions

B - releases both 'current' and 'prior' Rush transactions

NAME - produce ORCA Hold Report in name order.

E.I.N. - produce report in Employee Identification Number order.

NAME - produce ORCA Delete Report in name order.

E.I.N. - produce report in Employee Identification Number order.

YES - produce ORCA Group report.

NO - do not produce report.