

GENERAL TREASURY DISBURSEMENT SERVICES RFP

PAYROLL CHECK ACCOUNT

CURRENT PAYROLL CHECK FILE SPECIFICATIONS

REGULAR AND SUPPLEMENTAL PAY RECONCILIATION TAPE, Record Length 48

FILE LAYOUT: EXHIBIT M Standard Check, ACH, Pre-note and Paid File Layouts.

FILE: REGULAR AND SUPPLEMENTAL PAY RECONCILIATION TAPE

METHOD OF TRANSMISSION: Connect: Direct Secure+

TIMING OF TRANSMISSION: Weekly on Thursday*

CONTINGENCY FOR FILE TRANSMISSION: Resubmit Connect: Direct Secure+

SECURITY REQUIREMENTS: Dedicated Line

*** - This schedule will change for scheduled holidays and any additional days granted by the governor.**