VENDOR SET: 01 Desoto County
BANK: * ALL BANKS
DATE RANGE: 5/13/2025 THRU 5/22/2025

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5579	WEX								
C-CHECK	WEX	VOIDED	V	5/14/2025			313942		225.23CR

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	225.23CR	225.23CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	225.23CR	0.00	0.00
BANK: * TOTALS:	1	225.23CR	0.00	0.00

VENDOR SET: 01 Desoto County
BANK: APBK POOLED CASH ACCOUNT
DATE RANGE: 5/13/2025 THRU 5/22/2025

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3288		FLORIDA DEPT OF REVENUE							
	I-202505161313	APRIL 2025 FUEL TAX PYMT	D	5/14/2025	30.30		004541		30.30
5897		DESOTO COUNTY UTILITIES							
	I-25007	03-0003	D	5/20/2025	1,811.00		004555		1,811.00
5579		WEX							
	I-202505211333	MAR&APR 2025 FUEL PURCHASE	D	5/14/2025	225.23		004556		225.23
5891		EXPLOSIVE TOUCH ENTERPRISES, L							
	I-0000564	2025 JULY 4TH FIREWORKS	D	5/21/2025	9,000.00		004558		9,000.00
0681		CHANNEL INNOVATIONS CORP							
	I-CI3516	85395504-02	E	5/16/2025	522.90		006429		
	I-CI3517	85395504-03	E	5/16/2025	1,343.50		006429		1,866.40
1445		STAPLES ADVANTAGE							
	I-6031308676	396428	E	5/16/2025	9.89		006430		
	I-6031531303	396428	E	5/16/2025	82.84		006430		92.73
1725		SAFETY-KLEEN SYSTEMS INC							
	I-97105138	DE42271	E	5/16/2025	911.13		006431		911.13
1839		CALLAGHAN TIRE							
	I-1539966	431	E	5/16/2025	643.68		006432		
	I-1539968	431	E	5/16/2025	234.56		006432		
	I-1550518	431	E	5/16/2025	148.27		006432		1,026.51
2861		TETRA TECH, INC.							
	I-52423921	105S0433	E	5/16/2025	460.00		006433		460.00
3254		JOHNSON ENGINEERING, INC							
	I-5360	20247120-000	E	5/16/2025	2,589.00		006434		
	I-5361	20247120-001	E	5/16/2025	2,846.00		006434		
	I-5363	20247120-002	E	5/16/2025	1,928.00		006434		7,363.00
3682		FLT GEOSYSTEMS							
	I-456615	012708030	E	5/16/2025	4,500.00		006435		4,500.00
5319		AMAZON CAPITAL SERVICES INC.							
	I-17CKKY33VYDJ	A2QZQZIX4LDSB5	E	5/16/2025	337.80		006436		
	I-1G9KTC6G3NTW	A2QZQZIX4LDSB5	E	5/16/2025	369.98		006436		
	I-1HFP6NCKTDDW	A2QZQZIX4LDSB5	E	5/16/2025	448.99		006436		
	I-1NH6WTGXT4CY	A2QZQZIX4LDSB5	E	5/16/2025	1,206.54		006436		
	I-1VN44D6K34P3	A2QZQZIX4LDSB5	E	5/16/2025	123.49		006436		
	I-1WLK1NR41R3H	A2QZQZIX4LDSB5	E	5/16/2025	235.94		006436		
	I-1XNQ9X133Y7F	A2QZQZIX4LDSB5	E	5/16/2025	319.98		006436		
	I-1Y4CLCCX3P6V	A2QZQZIX4LDSB5	E	5/16/2025	24.70		006436		3,067.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5497	CJC SHELL, LLC							
I-39512	LANDFILL	E	5/16/2025	1,690.92		006437		1,690.92
5754	GENSERVE, LLC							
I-0519438IN	60-DESOTO	E	5/16/2025	1,161.72		006438		1,161.72
5821	GREAT SOUTHERN EQUIPMENT, LLC							
I-02042421	A10083	E	5/16/2025	208.66		006439		208.66
0333	PEACE RIVER/MANASOTA							
I-SI000021	UTILITIES	E	5/16/2025	85,830.20		006440		85,830.20
3504	CLARKE ENVIRONMENTAL							
I-001035977	D02227	E	5/16/2025	13,333.33		006441		13,333.33
4236	WEILER ENGINEERING CORPORATIO							
I-3020	24052.003	E	5/16/2025	11,884.00		006442		
I-53744	24052.015	E	5/16/2025	3,620.00		006442		15,504.00
6009	IN-PIPE TECHNOLOGY LLC							
I-2868	UTILITIES	E	5/16/2025	10,500.00		006443		10,500.00
4924	ROGERS PETROLEUM							
I-1180392	DCTRAN-CL	E	5/16/2025	679.14		006444		
I-1180524	DCTRAN-CL	E	5/16/2025	119.06		006444		
I-1180772	DCTRAN-CL	E	5/16/2025	718.53		006444		
I-1180952	DCTRAN-CL	E	5/16/2025	1,295.33		006444		
I-1181103	DCTRAN-CL	E	5/16/2025	305.67		006444		
I-1181492	DCTRAN-CL	E	5/16/2025	261.09		006444		
I-1181673	DCTRAN-CL	E	5/16/2025	807.95		006444		4,186.77
4927	ROGERS PETROLEUM							
I-1180948	DCFACIL-CL	E	5/16/2025	63.36		006445		
I-1181099	DCFACIL-CL	E	5/16/2025	50.23		006445		113.59
4928	ROGERS PETROLEUM							
I-1181098	DCEXTEN-CL	E	5/16/2025	14.53		006446		14.53
4929	ROGERS PETROLEUM							
I-1178050	DCDEVEL-CL	E	5/16/2025	51.69		006447		
I-1178303	DCDEVEL-CL	E	5/16/2025	45.58		006447		
I-1178768	DCDEVEL-CL	E	5/16/2025	50.33		006447		
I-1179041	DCDEVEL-CL	E	5/16/2025	41.90		006447		
I-1180386	DCDEVEL-CL	E	5/16/2025	95.92		006447		
I-1180947	DCDEVEL-CL	E	5/16/2025	33.16		006447		
I-1181095	DCDEVEL-CL	E	5/16/2025	51.61		006447		370.19

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4933	ROGERS PETROLEUM							
I-1180768	DCENVIR-CL	E	5/16/2025	274.44		006448		274.44
4934	ROGERS PETROLEUM							
I-1180520	DCCODE-CL	E	5/16/2025	46.22		006449		
I-1180767	DCCODE-CL	E	5/16/2025	33.23		006449		
I-1181668	DCCODE-CL	E	5/16/2025	28.55		006449		108.00
4942	ROGERS PETROLEUM							
I-1177371	DCEMS-CL	E	5/16/2025	109.53		006450		
I-1177372	DCFIRE-CL	E	5/16/2025	41.65		006450		
I-1177413	DCFIRE-CL	E	5/16/2025	118.11		006450		
I-1180522	DCEMS-CL	E	5/16/2025	70.32		006450		
I-1180523	DCFIRE-CL	E	5/16/2025	53.04		006450		
I-1180950	DCEMS-CL	E	5/16/2025	39.55		006450		
I-1180951	DCFIRE-CL	E	5/16/2025	65.24		006450		
I-1181100	DCPUBAD-CL	E	5/16/2025	105.01		006450		
I-1181101	DCEMS-CL	E	5/16/2025	38.76		006450		
I-1181102	DCFIRE-CL	E	5/16/2025	191.71		006450		
I-1181490	DCEMS-CL	E	5/16/2025	67.45		006450		
I-1181491	DCFIRE-CL	E	5/16/2025	25.51		006450		
I-1181670	DCPUBAD-CL	E	5/16/2025	187.09		006450		
I-1181671	DCEMS-CL	E	5/16/2025	38.06		006450		
I-1181672	DCFIRE-CL	E	5/16/2025	82.01		006450		1,233.04
6101	SEMCO CONSTRUCTION, INC							
I-7	240125	E	5/16/2025	426,107.37		006451		426,107.37
1918	FPL-ASSIST							
I-202505061265	FPL LIHEAP ASSIST4/16-4/30/25	V	5/08/2025	1,063.64		313848		1,063.64
1918	FPL-ASSIST							
M-CHECK	FPL-ASSIST UNPOST	V	5/16/2025			313848		1,063.64CR
5988	A & D RECYCLING LLC							
I-11435	10387	R	5/15/2025	125.00		313886		125.00
5488	ADVANCED LIFT STATION SERVICES							
I-11000	LANDFILL	R	5/15/2025	1,500.00		313887		1,500.00
4421	ANTIFREEZE RECYCLING SERVICES							
I-550230	ROAD&BRIDGE	R	5/15/2025	336.00		313888		336.00

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5310		APEX OFFICE PRODUCTS & FURNITU							
	I-26620140	K7614	R	5/15/2025	195.99		313889		195.99
2317		BOUND TREE MEDICAL. LLC							
	I-85706197	108367	R	5/15/2025	349.00		313890		349.00
3848		CENTURYLINK							
	I-202505091299	311573058	R	5/15/2025	355.68		313891		355.68
3635		CINTAS CORPORATION NO.2							
	I-0F32715899	42567	R	5/15/2025	685.00		313892		
	I-0F32717188	42567	R	5/15/2025	258.50		313892		
	I-4230124352	24030035	R	5/15/2025	35.00		313892		
	I-4230124371	24060156	R	5/15/2025	235.79		313892		
	I-4230268525	24049758	R	5/15/2025	57.77		313892		
	I-4230268525A	24049758	R	5/15/2025	19.02		313892		1,291.08
6113		CINTAS FIRE PROTECTION							
	I-0F32717037	42567	R	5/15/2025	454.28		313893		454.28
0084		CITY OF ARCADIA,							
	I-202505151307	0000963382-002857704	R	5/15/2025	855.65		313894		855.65
3976		COMCAST							
	I-24049709-939776438	APR25 PAYMENT	R	5/15/2025	1,610.00		313895		1,610.00
4612		COMCAST COMMUNICATIONS							
	I-202505091300	8535 10 064 0066556	R	5/15/2025	72.00		313896		72.00
4745		COPY LIFE INC.							
	I-AR102328	DC03	R	5/15/2025	79.91		313897		
	I-AR104791	DC03	R	5/15/2025	78.00		313897		
	I-AR107258	DC03	R	5/15/2025	78.00		313897		235.91
5154		CORE & MAIN LP							
	I-W849887	164427	R	5/15/2025	6,975.00		313898		6,975.00
1104		COX PEST CONTROL INC							
	I-331282	117751	R	5/15/2025	40.00		313899		40.00
2724		CULLIGAN WATER							
	I-1273696	1013721	R	5/15/2025	154.00		313900		154.00

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1		DARREL NICKLOW							
	I-202505131301	NICKLOW- DD REF	R	5/15/2025	75.00		313901		75.00
4850		DESOTO AGRICULTURE &							
	I-151406	2800	R	5/15/2025	36.76		313902		
	I-151415	2800	R	5/15/2025	15.88		313902		
	I-151724	2800	R	5/15/2025	16.98		313902		
	I-152216	2813	R	5/15/2025	268.32		313902		
	I-152259	2813	R	5/15/2025	11.18		313902		349.12
0229		DESOTO FORD AUTOMALL INC							
	I-8003359	ROAD&BRIDGE	R	5/15/2025	1,219.25		313903		1,219.25
4528		DESOTO COUNTY TEEN COURT							
	I-202505151306	APR25 TEEN COURT EXPENSE	R	5/15/2025	1,197.01		313904		1,197.01
5060		DVS							
	I-DVS159290	USFLDESOTO	R	5/15/2025	42,761.00		313905		42,761.00
5015		DUVAL ASPHALT PRODUCTS, INC							
	I-07513304A	DES002	R	5/15/2025	2,751.30		313906		2,751.30
5431		EVOQUA WATER TECHNOLOGIES LLC							
	I-907007652	1069199	R	5/15/2025	2,064.00		313907		2,064.00
0416		FEDERAL EXPRESS CORP							
	I-883812466	2843-9406-2	R	5/15/2025	116.97		313908		116.97
0300		FLEETPRIDE							
	I-125245625	124600	R	5/15/2025	1,207.90		313909		
	I-125567714	124600	R	5/15/2025	303.96		313909		1,511.86
1918		FPL-ASSIST							
	I-202505151308	FPL LIHEAP ASSIST APR16-30	R	5/15/2025	3,015.23		313910		
	I-202505151309	LIEHEAP ASSSIT APR16-30	R	5/15/2025	4,400.00		313910		7,415.23
6019		GEOCOMM							
	I-INV137345	GSA GS-35F-0594S	R	5/15/2025	8,082.10		313911		8,082.10
1		JOHNNY REMBERT							
	I-202505151303	REMBERT DEPOSIT	R	5/15/2025	200.00		313912		200.00
1		JOHNNY REMBERT							
	I-202505151305	REMBERT REFUND	R	5/15/2025	200.00		313913		200.00

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4360	KIMBALL MIDWEST							
I-103316709	784607	R	5/15/2025	315.50		313914		
I-103347404	784607	R	5/15/2025	19.25		313914		334.75
0423	KNIGHT SUPPLY OF							
I-96816	FACILITIES	R	5/15/2025	59.80		313915		
I-96929	PARKS	R	5/15/2025	123.24		313915		183.04
4864	LEAF							
I-18308224	100-4333359-004	R	5/15/2025	133.57		313916		133.57
5929	LESYANI MARTINEZ							
I-202505151304	TRAVEL VOUCHER	R	5/15/2025	68.46		313917		68.46
5739	NAPA AUTO PARTS							
I-018500	170	R	5/15/2025	157.31		313918		
I-133684	831	R	5/15/2025	46.10		313918		
I-133698	831	R	5/15/2025	168.27		313918		371.68
5006	O'REILLY AUTO PARTS							
I-5069155463	2192285	R	5/15/2025	5.29		313919		
I-5069155498	2192285	R	5/15/2025	42.49		313919		
I-5069155583	2192285	R	5/15/2025	8.61		313919		
I-5069155807	2192285	R	5/15/2025	48.64		313919		105.03
5766	ODP BUSINESS SOLUTIONS, LLC							
C-420867818001	27272349	R	5/15/2025	17.99CR		313920		
I-4162323360010	27272349	R	5/15/2025	17.99		313920		
I-419734676001	27272349	R	5/15/2025	23.72		313920		
I-419739239001	27272349	R	5/15/2025	7.44		313920		
I-421717574001	27272349	R	5/15/2025	90.98		313920		
I-422324199001	27272349	R	5/15/2025	780.71		313920		902.85
3324	PEACE RIVER SHOPPER							
I-227172	BOARD WORKSHOP	R	5/15/2025	133.00		313921		133.00
0403	PONGER-KAYS GRADY FUNERAL							
I-250100A	CREMATION SERVICES	R	5/15/2025	810.00		313922		810.00
3389	RING POWER CORPORATION							
I-15CC00702703	011806	R	5/15/2025	818.63		313923		818.63
5828	ROLAND G. HARRIS							
I-202505151312	REIMBURSEMENT	R	5/15/2025	19.85		313924		19.85

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6204	ROYCE SUPPLY							
I-84773	LANDFILL	R	5/15/2025	226.10		313925		226.10
1803	SAFETY PRODUCTS INC							
I-052397	DES36	R	5/15/2025	82.91		313926		
I-052844	DES36	R	5/15/2025	1,046.50		313926		1,129.41
5376	SANDERS LABORATORIES, INC.							
I-81800	DESOTO WWTP	R	5/15/2025	83.00		313927		
I-81827	DESOTO LAKE SUZY WTP	R	5/15/2025	48.00		313927		
I-81845	DESOTO LAKE SUZY WTP	R	5/15/2025	36.00		313927		
I-81866	DESOTO CORRECTIONAL WTP	R	5/15/2025	20.00		313927		187.00
0259	SMITH'S RANCH & GARDEN							
I-202505151310	142117	R	5/15/2025	5.98		313928		
I-202505151311	142117	R	5/15/2025	130.82		313928		136.80
5038	SOUTHERN GLAZER'S WINE AND SPI							
I-4054617	1550818	R	5/15/2025	960.48		313929		960.48
2940	SOUTHERN OXYGEN & WELDING SUPP							
I-545945	DC4842	R	5/15/2025	144.11		313930		
I-546160	DC4842	R	5/15/2025	93.59		313930		237.70
0697	THE SUN							
I-3960102	377985	R	5/15/2025	158.73		313931		158.73
2881	TRACTOR SUPPLY CO							
I-961214	PARKS- REPAIR.MAINT	R	5/15/2025	42.98		313932		42.98
5026	VISION ACE HARDWARE, LLC							
I-395771	920175	R	5/15/2025	739.98		313933		
I-395961	920175	R	5/15/2025	159.99		313933		899.97
5027	VISION ACE HARDWARE, LLC							
I-395823	920161	R	5/15/2025	14.93		313934		
I-395848	920161	R	5/15/2025	43.57		313934		
I-395853	920161	R	5/15/2025	11.99		313934		
I-395973	920161	R	5/15/2025	27.99		313934		98.48
5028	VISION ACE HARDWARE, LLC							
I-395899	920171	R	5/15/2025	19.99		313935		19.99

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5029	VISION ACE HARDWARE, LLC							
I-395814	920170	R	5/15/2025	796.89		313936		796.89
5030	VISION ACE HARDWARE, LLC.							
I-395476	920165	R	5/15/2025	55.56		313937		
I-395511	920165	R	5/15/2025	89.95		313937		145.51
5400	VOIANCE LANGUAGE SERVICES, LLC							
I-2025028009	669621	R	5/15/2025	58.80		313938		58.80
6225	ELICIA TAYLOR							
I-202505161316	TRAVEL VOUCHER	R	5/16/2025	232.48		313939		232.48
5746	MADISON MCGEE							
I-202505161315	TRAVEL VOUCHER	R	5/16/2025	279.04		313940		279.04
6224	MEGAN QUIGLEY							
I-202505161314	TRAVEL VOUCHER	R	5/16/2025	240.80		313941		240.80
5579	WEX							
I-202505211331	MAR & APR 2025 FUEL PURCHASE	V	5/14/2025	225.23		313942		225.23
5579	WEX							
M-CHECK	WEX VOIDED	V	5/14/2025			313942		225.23CR

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	56		92,449.68	0.00	92,224.45
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	4		11,066.53	0.00	11,066.53
EFT:	23		579,923.95	0.00	579,923.95
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00			
		VOID CREDITS 1,288.87CR	1,288.87CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APBK TOTALS:	85	683,214.93	0.00	683,214.93
BANK: APBK TOTALS:	85	683,214.93	0.00	683,214.93

VENDOR SET: 01 Desoto County
BANK: IHC INDIGENT HEALTH CARE TRUS
DATE RANGE: 5/13/2025 THRU 5/22/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0702	DESOTO MEMORIAL HOSPITAL							
I-202505191325	JAN-MAR 2025 IHC TAX	E	5/20/2025	216,109.75		006452		216,109.75

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0			0.00	0.00	0.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	1			216,109.75	0.00	216,109.75
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: IHC TOTALS:	1	216,109.75	0.00	216,109.75
BANK: IHC TOTALS:	1	216,109.75	0.00	216,109.75

VENDOR SET: 01 Desoto County
BANK: PYBK CONSOLIDATED ACCOUNT
DATE RANGE: 5/13/2025 THRU 5/22/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5965	RICCO WASHBURN ESQ							
I-G16202505081295	CASE #2018CC045	R	5/15/2025	100.00		313885		100.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			100.00	0.00	100.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PYBK TOTALS:	1	100.00	0.00	100.00
BANK: PYBK TOTALS:	1	100.00	0.00	100.00

VENDOR SET: 01 Desoto County
BANK: SHIP LOCAL HOUSING/ SHIP ACCT
DATE RANGE: 5/13/2025 THRU 5/22/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3652	JEWEL CONTRACTING, INC.							
I-2124	SIMMONS DRAW 3	R	5/15/2025	12,000.00		001753		12,000.00
3652	JEWEL CONTRACTING, INC.							
I-2125	JARVIS ELECTRICAL	R	5/15/2025	1,750.00		001754		1,750.00
3324	PEACE RIVER SHOPPER							
I-227061	AHAC	R	5/15/2025	173.00		001755		173.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3			13,923.00	0.00	13,923.00
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: SHIP TOTALS:	3	13,923.00	0.00	13,923.00
BANK: SHIP TOTALS:	3	13,923.00	0.00	13,923.00
REPORT TOTALS:	90	913,347.68	0.00	913,347.68

SELECTION CRITERIA

VENDOR SET: 01-DESOTO COUNTY
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/13/2025 THRU 5/22/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
