October 16, 2024

PAYROLL CHECKS - DIRECT DEPOSIT		
10-11-24	$	16,222.45
TOTAL PAYROLL CHECKS	$	16,222.45
GENERAL DISBURSEMENT CHECKS-AAABYO	$	85,525.26
GENERAL DISBURSEMENT CHECKS-AAABYP	$	10,211.88
GENERAL DISBURSEMENT CHECKS-AAABYQ	$	137,846.20
TOTAL DISBURSEMENT CHECKS	$	233,583.34

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABYO

10/4/2024 12:48:49 PM

Vendor	Description	Check Date	Invoice#	Check#	Check Total
ADVANTAGE COMPUTER	UTILITY BILL CARDS	10/04/2024	102542	71069	$1,040.00
AFLAC	AFLAC VOL DEDUCTION	10/04/2024	547733	71070	$43.68
AGRI ENVIRONMENTAL SERVICES	SLUDGE HAUL	10/04/2024	1869	71071	$780.00
ASSESSMENT STRATEGIES, LLC	PERSONNEL TESTING	10/04/2024	100424PDTEST	71072	$315.00
RODNEY AND/OR TERESA EGGLEST(	FIRE INS PROCCEDS RE	10/04/2024	100424RTE	71073	$49,414.60
FENIX CO, INC	HVAC REPAIR	10/04/2024	92573	71074	$3,981.00
GREENER PASTURES	DOWNTOWN FLOWERS	10/04/2024	116	71075	$435.93
CITY OF HALSTEAD	HALSTEAD EMS SVC	10/04/2024	100424EMS	71076	$10,000.00
HARVEY COUNTY ECONOMIC DEVEL	PARTNER CONTRIBUTION	10/04/2024	2013-1494	71077	$1,000.00
IDEATEK, LLC	IDEATEK SERVICES	10/04/2024	10001931072	71078	$1,492.30
BRAD JANTZ	CITY ATTY/PROC	10/04/2024	100424ATTY	71079	$3,040.00
BILL JOHNSON	BLDG INSPECTIONS	10/04/2024	100424BJ	71080	$350.00
JOY WILLIAMS	JUDGE SERVICES	10/04/2024	100424JUDGE	71081	$500.00
KANSAS HEALTH & ENVIRONMENTAL	COLILERT WATER	10/04/2024	69064	71082	$675.00
KANSAS DEPT OF REVENUE	WATER SALES TAX	10/04/2024	100424SALESTAX	71083	$214.72
KS DEPARTMENT OF REVENUE-WATE	WATER PROTECTION FEE	10/04/2024	100424WTRPROT	71084	$698.93
KANSAS STATE TREASURER	COURT FEES	10/04/2024	100424COURTFEES	71085	$22.50
CITY OF NEWTON	WATER TREATMENT	10/04/2024	100424WTRTRTMNT	71086	$6,075.78
CAPITAL ONE TRADE CREDIT	MAINT EARBUDS	10/04/2024	547002271240014	71087	$179.99
USPS	BILLING POSTAGE	10/04/2024	100424BILLPOSTAGE	71088	$255.00
UNDERGROUND VAULTS & STORAGE	OFFSITE FILE RETENTI	10/04/2024	5000438	71089	$16.95
VERIZON	VEHICLE GPS	10/04/2024	100424GPS	71090	$104.70
VERIZON WIRELESS	MDT/CELL SERVICE	10/04/2024	9974628847	71091	$364.64
WCCIT	IT SRVC	10/04/2024	TSP_2646	71092	$809.50
WHOLESALE WATER SUPPLY DISTRI(	8-16-24 TO 9-15-24	10/04/2024	INV02619	71093	$3,715.04

Total Direct Expense: $85,525.26

Total Immediate Payments: $85,525.26

Report Summary

	Report Selection Criteria	
Report Type:	Detailed	
	Start	**End**
Transaction Number:	Start	End

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)

Tr. # / Line	Vendor / GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Inv Date	Due Date	Quantity Bought	Invoice # / Cost Per Unit	Total Invoice / Line Extension
1	**ADVANTAGE / ADVANTAGE COMPUTER**		**10/4/2024**	**10/4/2024**		**102542**	**$1,040.00**
1	10-00-60-6200	UTILITY BILL CARDS			0.5	$1,040.0000	$520.00
2	12-00-60-6200	UTILITY BILL CARDS			0.2	$1,040.0000	$156.00
3	13-00-60-6200	UTILITY BILL CARDS			0.4	$1,040.0000	$364.00
2	**AFLAC / AFLAC**		**10/4/2024**	**10/4/2024**		**547733**	**$43.68**
1	01-01-00-6000	AFLAC VOLUNTARY DEDUCTION			1.0	$41.5600	$41.56
2	01-09-00-6000	AFLAC VOLUNTARY DEDUCTION			1.0	$2.1200	$2.12
3	**AGRI ENVIRONMENTAL / AGRI ENVIRONMENTAL SERV**		**10/4/2024**	**10/4/2024**		**1869**	**$780.00**
1	13-00-60-6160	9-27-24 SLUDGE HAUL 19500 GAL			19,500.0	$0.0400	$780.00
4	**ASSESSMENT / ASSESSMENT STRATEGIES, LLC**		**10/4/2024**	**10/4/2024**		**100424PDTEST**	**$315.00**
1	01-03-60-6290	PERSONNEL TESTING-J MAIER			1.0	$315.0000	$315.00
27	**EGGLESTON / RODNEY AND/OR TERESA EGGLESTON**		**10/4/2024**	**10/4/2024**		**100424RTE**	**$49,414.60**
1	37-00-00-8210	FIRE INS PROCEEDS REIMBURSEMENT			1.0	$49,414.6000	$49,414.60
5	**FENIX CO, INC / FENIX CO, INC**		**10/4/2024**	**10/4/2024**		**92573**	**$3,981.00**
1	40-01-00-8210	SR CTR NEW FURNACE & INSTALL			1.0	$3,705.0000	$3,705.00
2	13-00-60-6100	WWTP HVAC REPAIR-LIMIT CONTROL			1.0	$276.0000	$276.00
6	**GREENER / GREENER PASTURES**		**10/4/2024**	**10/4/2024**		**116**	**$435.93**
1	01-07-60-6290	DOWNTOWN BEAUTIFICATION-FLOWERS/WEEDS-FALL FEST			1.0	$435.9300	$435.93
7	**HALSTEAD / CITY OF HALSTEAD**		**10/4/2024**	**10/4/2024**		**100424EMS**	**$10,000.00**
1	01-02-60-6290	HALSTEAD EMS SERVICE			1.0	$10,000.0000	$10,000.00
8	**HRVY CO EDC / HARVEY COUNTY ECONOMIC DEVELOI**		**10/4/2024**	**10/4/2024**		**2013-1494**	**$1,000.00**
1	01-07-60-6410	DUES			1.0	$1,000.0000	$1,000.00

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)

Tr. #	Vendor		Inv Date	Due Date	Invoice #	Total Invoice
Line	**GL Expense Account**	**Desc/Inv Stock/Alloc/Cost Code**		**Quantity Bought**	**Cost Per Unit**	**Line Extension**
9	**IDEATEK / IDEATEK, LLC**		**10/4/2024**	**10/4/2024**	**10001931072**	**$1,492.30**
1	01-01-60-6180	CITY HALL PHONE/FAX/INTERNET		1.0	$169.4600	$169.46
2	01-05-60-6180	COURT PHONE/FAX/INTERNET		1.0	$56.4900	$56.49
3	10-00-60-6180	WATER PHONE/FAX/INTERNET		1.0	$56.4900	$56.49
4	13-00-60-6180	SEWER PHONE/FAX/INTERNET		1.0	$56.4900	$56.49
5	01-11-60-6180	MAINT SHOP 320 N WASH PHONE		1.0	$198.9200	$198.92
6	01-04-60-6180	FIRE PHONE/INTERNET		1.0	$141.7100	$141.71
7	13-00-60-6180	SEWER PLANT PHONE/INTERNET		1.0	$177.9500	$177.95
8	01-06-60-6180	POOL PHONE/INTERNET		1.0	$141.7100	$141.71
9	01-03-60-6180	PD PHONE/FAX/INTERNET/TV		1.0	$199.7500	$199.75
10	13-00-60-6180	EAST LIFT PHONE		1.0	$89.3100	$89.31
11	13-00-60-6180	SOUTH LIFT PHONE		1.0	$89.0200	$89.02
12	01-08-60-6180	WEST WATER TOWER		1.0	$115.0000	$115.00
10	**JANTZ, BRAD / BRAD JANTZ**		**10/4/2024**	**10/4/2024**	**100424ATTY**	**$3,040.00**
1	01-01-60-6290	CITY ATTORNEY		1.0	$2,270.0000	$2,270.00
2	01-05-60-6300	CITY PROSECUTOR		1.0	$770.0000	$770.00
11	**JOHNSON, BILL / BILL JOHNSON**		**10/4/2024**	**10/4/2024**	**100424BJ**	**$350.00**
1	01-01-60-6230	BLDG INSPECTIONS-JOHNSON		1.0	$350.0000	$350.00
12	**JOY / JOY WILLIAMS**		**10/4/2024**	**10/4/2024**	**100424JUDGE**	**$500.00**
1	01-05-60-6300	JUDGE SERVICES-JOY		1.0	$500.0000	$500.00
14	**KS DEPT OF HEALTH & ENV-U9000 / KANSAS HEALTH &**		**10/4/2024**	**10/4/2024**	**69064**	**$675.00**
1	10-00-60-6170	COLILERT DRINKING WATER		12.0	$20.0000	$240.00
2	10-00-60-6170	ICPMS CU, PB EPA 200.8		10.0	$25.0000	$250.00
3	10-00-60-6170	THMS DISINFECTED BY PDTS-PWS		1.0	$60.0000	$60.00
4	10-00-60-6170	HALOACETIC ACIDS EPA 552.2		1.0	$125.0000	$125.00
15	**KS DEPT OF REV - SALES TAX / KANSAS DEPT OF REV**		**10/4/2024**	**10/4/2024**	**100424SALESTAX**	**$214.72**
1	10-00-60-6156	WATER SALES TAX		1.0	$214.7200	$214.72
16	**KS DEPT OF REV - WTR PROT / KS DEPARTMENT OF RI**		**10/4/2024**	**10/4/2024**	**100424WTRPROT**	**$698.93**
1	10-00-60-6154	WATER PROTECTION FEE		1.0	$698.9300	$698.93
17	**KS TREASURER / KANSAS STATE TREASURER**		**10/4/2024**	**10/4/2024**	**100424COURTFEES**	**$22.50**
1	01-05-60-6310	LETC		1.0	$22.5000	$22.50
19	**NEWTON CITY / CITY OF NEWTON**		**10/4/2024**	**10/4/2024**	**100424WTRTRTMNT**	**$6,075.78**
1	10-00-60-6152	8-19-24 TO 9-16-24 WATER TREATMENT 463800 USAGE		1.0	$6,075.7800	$6,075.78

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

Tr. # / Line	Vendor / GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Inv Date	Due Date	Quantity Bought	Invoice # / Cost Per Unit	Total Invoice / Line Extension
18	**NORTHERN TOOL / CAPITAL ONE TRADE CREDIT**		**10/4/2024**	**10/4/2024**		**547002271240014**	**$179.99**
1	01-11-70-7420	MAINT EARBUDS			1.0	$179.9900	$179.99
20	**POST OFFICE / USPS**		**10/4/2024**	**10/4/2024**		**100424BILLPOSTAGE**	**$255.00**
1	10-00-70-7020	BILLING POSTAGE			0.4	$255.0000	$89.25
2	12-00-70-7020	BILLING POSTAGE			0.3	$255.0000	$76.50
3	13-00-70-7020	BILLING POSTAGE			0.4	$255.0000	$89.25
21	**UNDERGROUND / UNDERGROUND VAULTS & STORAGI**		**10/4/2024**	**10/4/2024**		**5000438**	**$16.95**
1	01-01-60-6200	OFFSITE FILE RETENTION			1.0	$16.9500	$16.95
22	**VCONNECT / VERIZON**		**10/4/2024**	**10/4/2024**		**100424GPS**	**$104.70**
1	01-03-60-6180	PD VEHICLE GPS			0.5	$104.7000	$52.35
2	01-11-60-6180	MAINT VEHICLE GPS			0.5	$104.7000	$52.35
24	**VERIZON / VERIZON WIRELESS**		**10/4/2024**	**10/4/2024**		**9974628847**	**$364.64**
1	01-03-60-6180	PD MDT SERVICE			1.0	$120.0300	$120.03
2	01-03-60-6180	PD DASH CAMS			1.0	$80.1000	$80.10
3	01-03-60-6180	PD CELL PHONES			1.0	$83.0000	$83.00
4	01-11-60-6180	MAINT DELL LAPTOP			1.0	$40.0100	$40.01
5	01-11-60-6180	MAINT CELL PHONE			1.0	$41.5000	$41.50
25	**WCCIT / WCCIT**		**10/4/2024**	**10/4/2024**		**TSP_2646**	**$809.50**
1	01-01-60-6200	MO SRVC-ADMIN			0.5	$400.0000	$200.00
2	01-03-60-6200	MO SRVC-POLICE			0.3	$400.0000	$100.00
3	01-04-60-6200	MO SRVC-FIRE			0.1	$400.0000	$20.00
4	13-00-60-6200	MO SRVC-SEWER			0.2	$400.0000	$80.00
5	01-01-60-6200	MICROSOFT, SECURITY, SCLE			0.3	$409.4500	$102.36
6	01-03-60-6200	MICROSOFT, SECURITY, SCLE			0.3	$409.5000	$102.38
7	10-00-60-6200	MICROSOFT, SECURITY, SCLE			0.3	$409.5000	$102.38
8	13-00-60-6200	MICROSOFT, SECURITY, SCLE			0.3	$409.5000	$102.38
26	**WHOLESALE WATER / WHOLESALE WATER SUPPLY DI**		**10/4/2024**	**10/4/2024**		**INV02619**	**$3,715.04**
1	10-00-60-6150	WATER USAGE 463800			4,638.0	$0.8010	$3,715.04

Grand Totals

Total Direct Expense:	**$85,525.26**
Total Immediate Payments:	$85,525.26

AP Bank Reconciliation Posting Audit Report

City of Sedgwick (SEDGKS)

10/11/2024 08:12:46 AM | Batch: AAABYP | User ID: SHELIA |

Bank Code: CKG LEGACY BANK

Vendor Tran#	Document #	Date	Type	User ID	Posting Reference	Total Amount
CARL B DAVIS, CHAPTER 13 TRUSTEE						
1	71094	10/11/2024	Check	SHELIA	AP0000001318AAABYP	$668.31
Description:						
LEGACY BANK						
2	71095	10/11/2024	Check	SHELIA	AP0000001318AAABYP	$5,155.30
Description:						
KPERS						
3	71096	10/11/2024	Check	SHELIA	AP0000001318AAABYP	$3,530.97
Description:						
KANSAS STATE WITHHOLDING TAX						
4	71097	10/11/2024	Check	SHELIA	AP0000001318AAABYP	$857.30
Description:						

	Bank Totals	Items	Total Voids	Items
Checks	($10,211.88)	4	$0.00	0
Deposits	$0.00	0	$0.00	0
Deductions	$0.00	0	$0.00	0
Additions	$0.00	0	$0.00	0
Bank Charges	$0.00	0	$0.00	0
Net Activity for CKG:	($10,211.88)			

Report Totals

	Bank Totals	Items	Total Voids	Items
Checks	($10,211.88)	4	$0.00	0
Deposits	$0.00	0	$0.00	0
Deductions	$0.00	0	$0.00	0
Additions	$0.00	0	$0.00	0
Bank Charges	$0.00	0	$0.00	0
Net Activity:	($10,211.88)			

AP Enter Bills Edit - Council Report

City of Sedgwick (SEDGKS)
Batch: AAABYQ

10/11/2024 9:10:22 AM

Vendor	Description	Check Date	Invoice#	Check#	Check Total
AMERICAN FUN FOOD	POOL CONCESSIONS	10/11/2024	2042997-0	71098	$97.74
BG CONSULTANTS, INC.	CDBG ARCHITECT REPOR	10/11/2024	2	71099	$1,020.00
CORE & MAIN	WATER METER PARTS	10/11/2024	V679691	71100	$33.20
CULLIGAN OF WICHITA	DRINKING WATER	10/11/2024	760258	71101	$5.25
GALLS, LLC	PD HOLSTER-MAIER	10/11/2024	029296094	71102	$244.53
MAGUIRE IRON INC	WATER TOWER MAINT	10/11/2024	6331	71103	$65,182.00
NEW MEDICAL HEALTH CARE, LLC	PHYSICALS DRUG SCREE	10/11/2024	101124NEWMED	71104	$320.00
PITNEY BOWES GLOBAL FINANCIAL S	PITNEY MACHINE LEASE	10/11/2024	3319828821	71105	$235.23
PAYMENT SERVICES NETWORK, INC.	PSN SERVICE FEES	10/11/2024	101124PSN	71106	$625.14
SDK LABORATORIES	SEWER LAB ANALYSIS	10/11/2024	101124SDK	71107	$281.55
SOUTH CENTRAL SEALING & PAVING	SLURRY SEAL	10/11/2024	40096	71108	$62,244.00
USA BLUEBOOK	WWTP CHEMICALS	10/11/2024	INV00494683	71109	$64.10
WASTE CONNECTIONS	MONTH LY TRASH/RECYC	10/11/2024	18492748V025	71110	$7,239.22
WILBUR-ELLIS COMPANY	WEED KILLER	10/11/2024	16810407	71111	$254.24

Total Direct Expense:	$137,846.20
Total Immediate Payments:	**$137,846.20**

Report Summary

	Report Selection Criteria	
Report Type:	Detailed	
	Start	**End**
Transaction Number:	Start	End

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)
10/11/2024 9:02:40 AM Batch: AAABYQ

Tr. #	Vendor		Inv Date	Due Date		Invoice #	Total Invoice
Line	**GL Expense Account**	**Desc/Inv Stock/Alloc/Cost Code**			**Quantity Bought**	**Cost Per Unit**	**Line Extension**
1	**AMERICAN FUN FOOD / AMERICAN FUN FOOD**		**10/11/2024**	**10/11/2024**		**2042997-0**	**$97.74**
1	01-06-70-7240	POOL CONCESSIONS			1.0	$97.7400	$97.74
2	**BG / BG CONSULTANTS, INC.**		**10/11/2024**	**10/11/2024**		**2**	**$1,020.00**
1	40-02-00-8210	CDBG FIRE EMS BLDG PRELIM ARCHITECTURAL REPORT			1.0	$1,020.0000	$1,020.00
3	**CORE & MAIN / CORE & MAIN**		**10/11/2024**	**10/11/2024**		**V679691**	**$33.20**
1	10-00-70-7130	WATER METER PARTS-NIPPLES			1.0	$33.2000	$33.20
5	**CULLIGAN / CULLIGAN OF WICHITA**		**10/11/2024**	**10/11/2024**		**760258**	**$5.25**
1	01-01-60-6290	ALLOCATE CULLIGAN DRINKING WATER			0.0	$5.2500	$0.00
2	01-01-60-6290	DRINKING WATER-ADMIN			1.0	$2.1000	$2.10
3	01-03-60-6290	DRINKING WATER-PD			1.0	$1.5800	$1.58
4	13-00-60-6290	DRINKING WATER-SEWER			1.0	$1.5700	$1.57
6	**GALLS / GALLS, LLC**		**10/11/2024**	**10/11/2024**		**029296094**	**$244.53**
1	01-03-70-7250	PD HOLSTER-J MAIER			1.0	$244.5300	$244.53
7	**MAGUIRE IRON / MAGUIRE IRON INC**		**10/11/2024**	**10/11/2024**		**6331**	**$65,182.00**
1	10-00-60-6130	EAST WATER TOWER MAINT			1.0	$31,394.0000	$31,394.00
2	10-00-60-6130	WEST WATER TOWER MAINT			1.0	$33,788.0000	$33,788.00
8	**NEW MED / NEW MEDICAL HEALTH CARE, LLC**		**10/11/2024**	**10/11/2024**		**101124NEWMED**	**$320.00**
1	01-03-60-6290	PHYSICAL AND DRUG SCREEN-JOHN MAIER			1.0	$160.0000	$160.00
2	01-04-60-6290	PHYSICAL AND DRUG SCREEN-BRETT BUTLER			1.0	$160.0000	$160.00
11	**PITNEY B / PITNEY BOWES GLOBAL FINANCIAL SERVI(**		**10/11/2024**	**10/11/2024**		**3319828821**	**$235.23**
1	01-01-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.5	$235.2300	$117.62
2	01-03-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.1	$235.2300	$23.52
3	01-05-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.2	$235.2300	$47.05
4	01-09-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.1	$235.2300	$11.76
5	10-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.1	$235.2300	$11.76
6	12-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.1	$235.2300	$11.76
7	13-00-60-6200	PITNEY BOWES LEASE ON POSTAGE MACHINE			0.1	$235.2300	$11.76

AP Enter Bills Edit Report - Sorted by Vendor ** Customized **

City of Sedgwick (SEDGKS)

Tr. # / Line	Vendor / GL Expense Account	Desc/Inv Stock/Alloc/Cost Code	Inv Date	Due Date / Quantity Bought	Invoice # / Cost Per Unit	Total Invoice / Line Extension
12	**PSN / PAYMENT SERVICES NETWORK, INC.**		**10/11/2024**	**10/11/2024**	**101124PSN**	**$625.14**
1	10-00-60-6210	PSN SERVICE FEES		0.5	$625.1400	$312.57
2	12-00-60-6210	PSN SERVICE FEES		0.1	$625.1400	$62.51
3	13-00-60-6210	PSN SERVICE FEES		0.4	$625.1400	$250.06
13	**SDK / SDK LABORATORIES**		**10/11/2024**	**10/11/2024**	**101124SDK**	**$281.55**
1	13-00-60-6170	SEWER LAB ANALYSIS		1.0	$281.5500	$281.55
14	**SOUTH CENTRAL / SOUTH CENTRAL SEALING & PAVIN**		**10/11/2024**	**10/11/2024**	**40096**	**$62,244.00**
1	08-00-60-6130	SLURRY SEAL		1.0	$62,244.0000	$62,244.00
15	**USA BLUEBOOK / USA BLUEBOOK**		**10/11/2024**	**10/11/2024**	**INV00494683**	**$64.10**
1	13-00-70-7220	WWTP CHEMICALS		1.0	$64.1000	$64.10
16	**WASTE CONNECTIONS / WASTE CONNECTIONS**		**10/11/2024**	**10/11/2024**	**18492748V025**	**$7,239.22**
1	12-00-60-6160	95 GALLON TRASH CART		371.0	$10.6000	$3,932.60
2	12-00-60-6160	65 GALLON TRASH CART		152.0	$8.4800	$1,288.96
3	12-00-60-6160	35 GALLON TRASH CART		45.0	$8.4800	$381.60
4	12-00-60-6160	SR 35 GALLON TRASH CART		30.0	$7.4200	$222.60
5	12-00-60-6160	SEDG CO SURCHARGE		61.0	$2.5000	$152.50
6	12-00-60-6160	RECYCLE		592.0	$2.1300	$1,260.96
7	12-00-60-6160	CART EXCHANGE		0.0	$25.0000	$0.00
17	**WILBUR-ELLIS / WILBUR-ELLIS COMPANY**		**10/11/2024**	**10/11/2024**	**16810407**	**$254.24**
1	01-08-70-7220	WEED KILLER		0.5	$254.2400	$127.12
2	01-10-70-7220	WEED KILLER		0.5	$254.2400	$127.12

Grand Totals

Total Direct Expense: **$137,846.20**

Total Immediate Payments: $137,846.20

Report Summary

Report Selection Criteria

Report Type:	Detailed	
	Start	**End**
Transaction Number:	Start	End