DESIRED FILE DESCRIPTIONS

File Descriptions for Transmissions to and from the State and the Vendor
One Transmission from the State to the Vendor; One Transmission from the Vendor to the State; and Record Length is 110 characters, out of which 45 characters are unique to DOL only.

A. Transmission from the State to the Vendor
Check Issuance File and Checks to be Voided File (same Transmission)

1) Check Issuance File (both original checks and replacement checks)	**2) Checks to be Voided File**
Account Number	Account Number
Check Serial Number	Check Serial Number
Check Issue Date	Check Issue Date
Amount of Check	Amount of Check
Fund Code	Fund Code
Claimant Number	Claimant Number
Claimant Name	Claimant Name
Expiration Code	Expiration Code
	Void Transaction Type

B. Transmission from the Vendor to the State
Paid Check Listing, Check Voided Listing and Written-off Check Listing (same Transmission)

1) Paid Check Listing	**2) Check Voided Listing**
Account Number	Account Number
Check Serial Number	Check Serial Number
Check Issue Date	Check Issue Date
Check Paid Date	Check Voided Date
Amount of Check	Amount of Check
Check Status (paid)	Check Status (voided)
Reference Number	Fund Code
Fund Code	Claimant Number
Claimant Number	Claimant Name
Claimant Name	Expiration Code
Expiration Code	Void Transaction Type

3) Written-off Check Listing

Account Number
Check Serial Number
Check Issue Date
Check Written-off Date

Amount of Check
Check Status (written-off)
Fund Code
Claimant Number
Claimant Name
Expiration Code