



# III-X Vendor Edit Table Reporting

The primary purpose of the Vendor Edit (VE) Table is to provide vendor-related information for accounting transactions, such as claim schedule, remittance advice and reportable payments (Federal Form 1099) processes. The VE Table reports provide a listing of VE records that can be displayed sequentially in a variety of ways. For more information on the VE Table, refer to Volume 2, Chapter IV-VE.

## **File Information**

The key to the VE Table consists of Organization Code, Vendor Number and Vendor Number Suffix. The Vendor Number Suffix is used to identify various locations for the same vendor.

Detailed descriptions and illustrations of the VE Table reports are included on the following pages.

EXHIBIT III-X01

REPORT NAME: <b>Alphabetic Listing of Vendor Edit Table</b>	REPORT NO: <b>CSTARX01</b>																
<b>PURPOSE:</b> Assists the agency to determine the proper vendor number/suffix to be used when coding accounting transactions.																	
<b>DESCRIPTION:</b> Lists Vendor Edit Table records in alphabetical order based on information in the Sort Sequence field.																	
<b>REPORT REQUEST OPTIONS:</b>																	
<p><b>Report Period:</b></p> <p><b>FM:</b> CM  <b>P:</b> Blank=All Vendor Types  A=C, E, I, P, X and 0 Vendor Types  Z=All Vendor Types except 1 (Employees)  C, E, I, P, X or 0-5=Specific Vendor Type</p> <p><b>Level of Detail:</b></p> <table style="width: 100%; border: none;"> <tr> <td style="text-align: center; width: 25%;"><u>Index (I)</u></td> <td style="text-align: center; width: 25%;"><u>Program (P)</u></td> <td style="text-align: center; width: 25%;"><u>Object/Source(O/S)</u></td> <td style="text-align: center; width: 25%;"><u>Fund (F)</u></td> </tr> <tr> <td style="text-align: center;">0-Display FEIN/SSN 1-Fill FEIN/SSN field with X's</td> <td style="text-align: center;">Not Applicable</td> <td style="text-align: center;">Not Applicable</td> <td style="text-align: center;">1-Sort by Vendor Type and Sort Sequence 2-Sort by Sort Sequence</td> </tr> </table> <p><b>Fund Selection:</b> Not Applicable</p> <p><b>GLAN Selection:</b> Not Applicable</p> <p><b>Additional Report Selection Options:</b> Not Applicable</p> <p><b>Destination Options:</b> All available output media</p> <p><b>E1 (Electronic Storage) Report Request Options:</b> E1 options are limited to the following:</p> <p>Report Period FM: CM only  P: Blank only  Level of Detail: All options available</p>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-Display FEIN/SSN 1-Fill FEIN/SSN field with X's	Not Applicable	Not Applicable	1-Sort by Vendor Type and Sort Sequence 2-Sort by Sort Sequence								
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<b>FINANCIAL ELEMENTS:</b>																	
This report contains no financial elements.																	
<b>SPECIAL NOTES:</b>																	
When the requested Fund level is <b>1</b> , the data is in Vendor Type, Vendor Sort Sequence, and Vendor Number order. When the requested Fund level is <b>2</b> , then the data is in Vendor Sort Sequence, Vendor Number, and Vendor Type order.																	
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EXHIBIT III-X01 (Continued)

CSTARX01 9990 (DEST: AA SPEC) CM, ,1,0,0,1, ***** 1 (BYVTYP) *****										***** RUN:04/05/06 TIME:06.00					
FISCAL MONTH: 10 APRIL *****															
DEPARTMENT OF AIR QUALITY															
ALPHABETIC LISTING OF THE VENDOR EDIT TABLE															
AS OF 04/05/06															
*****										PAGE 10					
TYPE	VENDOR NO/SUF	VENDOR NAME	ADDRESS LINE 1	ADDRESS LINE 2	ADDRESS LINE 3	CITY	ST	ZIP	FOREIGN COUNTRY	FEIN/SSN	CA RES WITH:	FED	CA	MINORITY	SMALL
											CREATE DATE	LAST CHANGE	LAST USED		
ASPPA	C	9999999999 01	ASPPA	4245 NORTH FAIRFAX DR. STE. 750						0	4				
			ARLINGTON	VA	22203						XX-XXXXXXXX	Y	0	0	
			DOTUN ADEROJU								7039999999	06/02/2005	06/02/2005		
ATASCADERO	C	9999999999 02	ASH BLDG BLOCKS CHILD DEV CTR	P.O. BOX 988						0	3				
			ATASCADERO	CA	93423						XX-XXXXXXXX	Y	0	0	
			DEBBIE MOLFINO								8059999999	11/12/2003	11/12/2003	12/23/2004	
ATKINSON-BAKER, INC.	C	9999999999 03	ATKINSON-BAKER, INC.	500 N. BRAND BLVD, THIRD FLOOR						0	4				
			GLENDAL	CA	91203						XX-XXXXXXXX	Y	0	0	
			BEAU RAKESTRAW	EXT. 3265							8009999999	01/11/2005	01/13/2005	06/13/2005	
ATLANTIC INFORMATION SVCS, INC	C	9999999999 04	ATLANTIC INFORMATION SVCS, INC	1100 17TH STREET NW STE 300						0	4				
			WASHINGTON	DC	20036						XX-XXXXXXXX	N	0	0	
			SHEILA MANES								2029999999	03/20/2006	03/20/2006		
ATTORNEYS D	C	9999999999 05	ATTORNEYS DIVERSIFIED SERVICE	P.O. BOX 2799						0	3				
			SACRAMENTO	CA	95812						XX-XXXXXXXX	Y	0	1	
												08/31/1998	04/03/2006		
AUA DIGITAL	C	9999999999 06	AUA DIGITAL POST PRODUCTION	1016 23RD STREET, #200						0	4				
			SACRAMENTO	CA	95816						XX-XXXXXXXX	Y	0	0	
											9169999999	01/09/2001	01/09/2001	06/13/2005	

EXHIBIT III-X02

REPORT NAME: <b>Vendor Edit Table By Vendor Number</b>	REPORT NO: <b>CSTARX02</b>																
<b>PURPOSE:</b> Assists the agency to determine the proper vendor number/suffix to be used when coding accounting transactions.																	
<b>DESCRIPTION:</b> Lists Vendor Edit Table records in Vendor Number order.																	
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