

R★STARS	Version 2.0
REPORT GUIDE R*STARS REQUESTABLE REPORTS	DAFR6570-1 Revised 4/9/99

DAFR6570 VENDOR HISTORY REPORT (OREGON SPECIFIC)

PURPOSE:

This is an agency vendor history report (similar to the EAS #911 Vendor History Report). Use this report to research if a vendor has been paid or not. This report will NOT pick up vendors from the 34 profile. The report will sort by issue date (effective date) in descending order (current date to oldest date).

TO REQUEST THIS REPORT:

To Request the DAFR6570, use the DATE RANGE option on the 91 profile. Examples of valid requests:

Date Range	Data Selected
FROM 09 1995 THRU PM	Vendors paid between March 1995 through the prior month.
FROM 01 1999 THRU 01 1999	Vendors paid in July 1998.
FROM 01 1998 THRU 12 1998	Vendors paid in FY98 (July 1997 through June 1998).

SELECTION CRITERIA:

- A. The Ref Doc # field will include the VP/VC Doc # (whatever is in the Ref Doc field when the ZE (warrant) document is created). The Voucher # will include the ZE Doc #. If the titles to the columns are confusing, after Y2K testing is completed a Change Request may be filed in order to change the titles.
- B. Effective date will be used for record selection. If a transaction is entered on May 30, 1997, but has an effective date of June 3, 1997, the warrant will not show up on the May report but will show up on the June report. (The effective date is the issue date for the warrant.)
- C. The report will show BTs and warrants (reminder: warrant numbers will be blank on BT's).
- D. Will the VP # appear twice on this report (once when it's liquidated under Ref Doc # and then again under Voucher # when the warrant is issued)?
No, this report only shows warrant payments and not VP's. Won't see accruals, will only see cash transaction and will only see ZE's in Voucher #. VP will be in the Ref Doc # column and ZE will appear in the Voucher #. (The ZE document is the document that created the warrant. The VP document is put in the Ref Doc column for ZE documents.)
- E. If the description field is left blank on the voucher transaction, the report will pick up the description from the reference document.

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- F. This report will pick up transactions that:
- 1) hit the GL's listed on page 4; AND
 - 2) use a 52 profile vendor (**not a 34 profile vendor**); AND
 - 3) BT Doc Types – Transfers (even though a vendor or warrant number is not on the transaction).
- G. Transaction Codes that do not require a vendor will not appear on this report UNLESS the agency inputs a 52 profile vendor (e.g., TC185). Transaction codes in the 400 series will only appear on report if a vendor number (52 profile) is used.

FINANCIAL TABLES ACCESSED

Accounting Event Table

Inactive Accounting Event Table (when the 97 profile “INAE” indicator is set to “Y”)

LEVEL OPTIONS:

ORG	PROGRAM	OBJECT	FUND	NACUBO FUND	GL ACCT
N	N	N	N	N	N

SELECTION OPTIONS:

AGENCY/ GROUP	ORG CODE	PROGRAM CODE	NACUBO FUND	APPROP FUND	FUND
O	N	N	N	N	N

GL ACCT	COMP OBJECT	AGENCY OBJECT	AGENCY GL ACCT	SPECIAL SELECT 1	SPECIAL SELECT 2
N	N	N	N	O	O

SPECIAL SELECTS:

SS1: Optional. Sort option. This report will sort by vendor name (alpha order) unless LO requested to sort by vendor number.

Leave Blank
N

Sort by vendor name.
Sort by vendor number.

NOTE: When SS1 is blank, one time vendor numbers (vendors numbers beginning with a ‘9’ will fall into alpha order with the regular vendor numbers

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that start with a '1'. If SS1 is 'N,' the '9'' vendor numbers will show up at the end of the report.

SS1: Optional. **Subtotal Option.** This report will subtotal by vendor unless requested to HI subtotal by mail code.

Leave Blank
M

Subtotal by vendor.
Subtotal by mail code.

SS2: Optional. Enter a vendor number (or a range of vendor numbers) to appear on report.
LO& Example: To exclude '9' (one time vendor) numbers, enter 1000000000 2999999999
HI (this selection would include all vendor numbers beginning with a '1' and any foreign vendors beginning with a '2').

CONTROL BREAKS AND TOTALS:

SORT SEQUENCE	ELEMENT	TITLE LOOK UP	PAGE BREAK	SUB-TOTAL
1	Agency	D02	Y	Y
2	Vendor Number* (depends on SS1)	52	N	Y
3	Mail Code (Optional, because of SS1)	51	N	Y
4	Vendor Name	52	N	Y
5	Vendor Number*	52	N	N
6	Mail Code	51	N	N
7	Warrant Date (effective date)		N	N
8	Warrant Number		N	N
9	Invoice		N	N
10	Voucher		N	N
11	Voucher Suffix		N	N
12	Reference Doc Number		N	N
13	Reference Doc Suffix		N	N

*Vendor No. is listed twice because of SS1 option to sort by Vendor No. or Vendor Name.

FINANCIAL FIELDS:

COLUMNS	FORMULAS	AMOUNT TYPE
Amount	Transaction Amount	EDR-TRANS-AMT

This report will pick up the following data	
This report will pick up transactions that 1) hit the following GL's; AND 2) use a 52 profile vendor (not a 34 profile vendor); AND 3) BT Doc Types – Balance Transfers (even though a vendor or warrant	

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number is not on the transaction).	
OPERATING TRANSFERS IN CONTROL	3150
OPERATING TRANSFERS OUT CONTROL	3550
EXPENDITURE CONTROL - CASH	3500
ACCRUED EXPENDITURE	3501
DEPOSIT LIABILITY-DOCUMENT SUPPORTED	1550
DEPOSIT LIABILITY-WITHOUT DF SUPPORT	1551

PERCENT OF YEAR ELAPSED: 100%
 REPORT PERIOD APRIL 2007 - JUNE 2007
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VENDOR NAME VENDOR NO /MC HARR DATE WARRANT INVOICE VOUCHER /SFX REF DOC /SFX AMOUNT

*VENDOR NAME TOTAL
 SYED N ALI 5-F / \$6662.61 / \$1665.65 04/02/2007 119994540 Y096343 ZE70402R 001 VP228893 002 3,672.07
 4,996.96

*VENDOR NUMBER TOTAL 4,996.96

*VENDOR NAME TOTAL 4,996.96
 SYSTEMS WEST ENGINEERS INC 1930965586 000 05/30/2007 120086580 20229-6 ZE70530R 001 VP231240 001 2,292.36
 APRIL 07 JUSTICE RENOVATION
 SYSTEMS WEST ENGINEERS INC 1930965586 000 05/18/2007 120070416 20190 ZE70518R 001 VP231558 001 403.00
 LIGHTING PROJECT 4/07
 SYSTEMS WEST ENGINEERS INC 1930965586 000 05/02/2007 120044206 20168-10 ZE70502R 001 VP229771 001 1,107.55
 MARCH 07 SERVICES
 SYSTEMS WEST ENGINEERS INC 1930965586 000 04/25/2007 120033413 20082-4 ZE70425R 001 VP230269 001 2,770.13
 FEB/MAR JUSTICE BLDG RENOVATN
 SYSTEMS WEST ENGINEERS INC 1930965586 000 04/25/2007 120033413 20164-5 ZE70425R 001 VP230269 002 3,715.42
 FEB/MAR JUSTICE BLDG RENOVATN

*VENDOR NUMBER TOTAL 10,288.46

*VENDOR NAME TOTAL 10,288.46
 TALX CORPORATION 1430988805 000 04/30/2007 DW7548378 BT069300 176 CR018899 001 16.00
 RECLASS 04/07 SPOTS PURCHASES

*VENDOR NUMBER TOTAL 16.00

*VENDOR NAME TOTAL 16.00
 TC DATA SERVICE 1912154023 000 04/02/2007 119992877 40598 ZE70402R 001 VP228572 001 404.10
 WORKFORCE SURVEY/KEY COMMENTS

*VENDOR NUMBER TOTAL 404.10

*VENDOR NAME TOTAL 404.10
 TDS TELECOM 1930425135 002 05/11/2007 120059797 D07 5413846757 ZE70511R 001 VP230464 001 823.28
 541-387-6757
 TDS TELECOM 1930425135 002 04/13/2007 120014848 D07 5413846757 ZE70413R 001 VP229390 001 823.28
 541-387-6757

*VENDOR NUMBER TOTAL 1,646.56

*VENDOR NAME TOTAL 1,646.56
 TECHNICAL CONSULTANTS INTERNAT 1941461160 000 04/23/2007 120028284 2224 ZE70423R 001 VP229966 001 9,000.00
 ADOBE LIVECYCLE DESIGNER

*VENDOR NUMBER TOTAL 9,000.00

PERCENT OF YEAR ELAPSED: 100%
 REPORT PERIOD APRIL 2007 - JUNE 2007
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VENDOR NAME VENDOR NO /MC HARR DATE WARRANT INVOICE VOUCHER /SFX REF DOC /SFX AMOUNT

*VENDOR NAME TOTAL 9,000.00
 TECHPDIITE COMMONS 1204801310 000 05/10/2007 120057894 31223 ZE70510R 001 VP231119 001 1,407.00
 ACCNT# 107523 MAY 2007 MAINT
 TECHPDIITE COMMONS 1204801310 000 05/10/2007 120057894 141376 ZE70510R 001 VP231119 002 1,365.00
 ACCNT# 107523 06 CAM RECON

*VENDOR NUMBER TOTAL 2,772.00

*VENDOR NAME TOTAL 2,772.00
 TEMPLE DISTRIBUTING INC 1930688317 000 05/25/2007 120082380 043007 ZE70525R 001 VP231985 001 53.50
 WASHES
 TEMPLE DISTRIBUTING INC 1930688317 000 04/13/2007 120014878 03/31/07 ZE70413R 001 VP229644 001 90.00
 ACCT 03000 WASHES

*VENDOR NUMBER TOTAL 143.50

*VENDOR NAME TOTAL 143.50
 TERAGAN AND ASSOCIATES INC 1223888580 000 05/08/2007 120052347 586 ZE70508R 001 VP230801 001 1,481.80
 AKEBONO CHERRY TREE C.PARK

*VENDOR NUMBER TOTAL 1,481.80

*VENDOR NAME TOTAL 1,481.80
 TERESA EILEEN SPALDING 18-P / \$5959.50 / \$1489.88 05/04/2007 120047855 Y102015 ZE70504E 001 VP230656 008 4,469.63

*VENDOR NUMBER TOTAL 4,469.63

*VENDOR NAME TOTAL 4,469.63
 TERRA ARCHITECTURE PC 1931271169 000 05/30/2007 120086592 1 ZE70530R 001 VP230943 001 14,347.72
 SERVICES THRU 4/07

*VENDOR NUMBER TOTAL 14,347.72

*VENDOR NAME TOTAL 14,347.72
 TERENCE J MEAGHER 1 13-P / \$6565.97 / \$1641.49 04/04/2007 119999736 Y096345 ZE70404R 001 VP228962 031 4,924.48

*VENDOR NUMBER TOTAL 4,924.48

*VENDOR NAME TOTAL 4,924.48
 TERENCE QUINLAN ITFMA CONFERENCE 05/21/2007 120072263 LV70097 ZE70521R 001 VP231430 001 4,924.48
 PETER LUNDBERG

*VENDOR NUMBER TOTAL 2,120.00