

VENDOR SET: 01 City of Santa Paula
 BANK: AP ACCOUNTS PAYABLE
 DATE RANGE: 6/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	387		1,856,396.00		0.00		1,856,396.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	3		7,070.30		0.00		7,070.30
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	1		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 2122	P/R LIAB PAYABLE-DUES	674.79
100 2231	SALES TAX PAYABLE	65.03CR
100 4-1500-1260	SPECIAL EVENT PERMITS	63.00
100 4-1500-3030	RENTS AND CONCESSIONS	85.60CR
100 4-1500-3038	PARK RESERVATION FEES	70.00
100 5-0501-075	COUNCIL EXPENSE-CROSSWHITE	100.50
100 5-0501-076	COUNCIL EXPENSE-HERNANDEZ	100.50
100 5-0501-077	COUNCIL EXPENSE-PROCTER	100.50
100 5-0501-079	COUNCIL EXPENSE-GHERARDI	229.77
100 5-0501-080	COUNCIL EXPENSES-GARMAN	100.47
100 5-0501-150	RECOGNITIONS/AWARDS	76.89
100 5-0502-120	SUPPLIES-OFFICE	40.24
100 5-0502-230	LEGAL ADVERTISING	38.00
100 5-0502-352	TRAINING/WORKSHOPS/MEETINGS	64.41
100 5-0504-203	PROF/CONTR SVCS-LEGAL	12,085.10
100 5-0511-103	DUES & SUBSCRIPTIONS	3,232.00
100 5-0511-120	SUPPLIES-OFFICE	35.55
100 5-0511-129	SUPPLIES-OTHER	27.77
100 5-0511-205	PROF/CONTR SVCS-PERSONNEL	8,003.69
100 5-0511-209	PROF/CONTR SVCS-OTHER	2,004.00
100 5-0511-352	TRAINING/WORKSHOPS/MEETINGS	77.30
100 5-0512-103	DUES & SUBSCRIPTIONS	120.00
100 5-0512-120	SUPPLIES-OFFICE	75.00
100 5-0512-203	PROF/CONTR SVCS-LEGAL	8,267.00
100 5-0512-209	PROF/CONTR SVCS-OTHER	4,150.28
100 5-0513-246	SVCS-DRUG & ALCOHOL TESTING	517.50
100 5-0514-101	POSTAGE	1,050.17
100 5-0514-175	MINOR EQUIPMENT-COMPUTER	107.58
100 5-0514-179	MINOR EQUIPMENT-OTHER	36.35

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G/L ACCOUNT	NAME	AMOUNT
100 5-0514-207	PROF/CONTR-COMPUTER/SOFTWARE	15,743.15
100 5-0514-209	PROF/CONTR SVCS-OTHER	11,991.87
100 5-1001-103	DUES & SUBSCRIPTIONS	150.00
100 5-1001-209	PROF/CONTR SVCS-OTHER	765.00
100 5-1001-231	MISC ADVERTISING/PROMO	13.71
100 5-1001-304	MAINT-VEHICLES, EQUIPMENT	6.00
100 5-1001-305	MAINT-VEHICLE FUEL	159.42
100 5-1001-352	TRAINING/WORKSHOPS/MEETINGS	100.00
100 5-1501-209	PROF/CONTR SVCS-OTHER	705.95
100 5-1501-301	MAINT-BLDGS & IMPROVEMENTS	677.43
100 5-1502-120	SUPPLIES-OFFICE	592.29
100 5-1502-123	SUPPLIES-SHOP & FIELD	273.92
100 5-1502-305	MAINT-VEHICLE FUEL	75.50
100 5-1531-123	SUPPLIES-SHOP & FIELD	892.54
100 5-1531-209	PROF/CONTR SVCS-OTHER	2,104.92
100 5-1531-226	PROF/CONTR SVCS-JANITORIAL	639.95
100 5-1531-301	MAINT-BLDGS & IMPROVEMENTS	6,455.32
100 5-1531-305	MAINT-VEHICLE FUEL	438.45
100 5-1531-610	EQUIPMENT-NEW	827.52
100 5-1532-123	SUPPLIES-SHOP & FIELD	1,970.05
100 5-1532-202	PROF/CONTR SVCS-LANDSCAPE	5,115.00
100 5-1532-209	PROF/CONTR SVCS-OTHER	2,487.36
100 5-1532-223	PROF/CONTR SVCS TREE-TRIMMING	3,574.00
100 5-1532-301	MAINT-BLDGS & IMPROVEMENTS	47.92
100 5-1532-305	MAINT-VEHICLE FUEL	451.76
100 5-1532-352	TRAINING/WORKSHOPS/MEETINGS	270.00
100 5-2002-103	DUES & SUBSCRIPTIONS	112.00
100 5-2002-120	SUPPLIES-OFFICE	844.23
100 5-2002-150	RECOGNITIONS/AWARDS	16.16
100 5-2002-209	PROF/CONTR SVCS-OTHER	100.00
100 5-2501-209	PROF/CONTR SVCS-OTHER	42.75
100 5-2501-231	MISC ADVERTISING/PROMO	13.71
100 5-2501-305	MAINT-VEHICLE FUEL	729.59
100 5-2504-048	EQUIP/UNIFORM PURCH MOU	4,990.18
100 5-2504-122	SUPPLIES-MEDICAL	560.04
100 5-2504-123	SUPPLIES-SHOP & FIELD	577.91
100 5-2504-124	SUPPLIES-SAFETY	8,469.51
100 5-2504-129	SUPPLIES-OTHER	162.07
100 5-2504-179	MINOR EQUIPMENT-OTHER	842.07
100 5-2504-209	PROF/CONTR SVCS-OTHER	2,095.00
100 5-2504-212	PROF/CONTR SVCS-TRAIN EMT	267.00
100 5-2504-214	PROF/CONTR SVCS-MEDICAL	85.00
100 5-2504-301	MAINT-BLDGS & IMPROVEMENTS	772.33
100 5-2504-304	MAINT-VEHICLES, EQUIPMENT	533.88
100 5-2504-305	MAINT-VEHICLE FUEL	1,330.71
100 5-2504-321	RESERVE OFFICER EXPENSES	150.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
100 5-2504-352	TRAINING/WORKSHOPS/MEETINGS	204.91
100 5-3001-120	SUPPLIES-OFFICE	98.83
100 5-3001-203	PROF/CONTR SVCS-LEGAL	595.00
100 5-3001-209	PROF/CONTR SVCS-OTHER	16,342.45
100 5-3001-230	LEGAL ADVERTISING	185.25
100 5-3001-231	MISC ADVERTISING/PROMO	13.72
100 5-4501-103	DUES & SUBSCRIPTIONS	43.95
100 5-4501-120	SUPPLIES-OFFICE	685.44
100 5-4501-129	SUPPLIES-OTHER	36.00
100 5-4501-150	RECOGNITIONS/AWARDS	16.16
100 5-4501-203	PROF/CONTR SVCS-LEGAL	2,503.80
100 5-4501-209	PROF/CONTR SVCS-OTHER	4,335.00
100 5-4501-218	PROF/CONTR SVCS-PSYCHOLOGICAL	1,206.25
100 5-4501-282	UTILITY-TELEPHONE	1,767.46
100 5-4501-304	MAINT-VEHICLES, EQUIPMENT	30.00
100 5-4501-305	MAINT-VEHICLE FUEL	321.60
100 5-4501-352	TRAINING/WORKSHOPS/MEETINGS	1,440.00
100 5-4502-040	GYM MEMBERSHIP	2,427.63
100 5-4502-101	POSTAGE	71.25
100 5-4502-121	SUPPLIES-CLOTHING/UNIFORMS	332.96
100 5-4502-123	SUPPLIES-SHOP & FIELD	339.48
100 5-4502-124	SUPPLIES-SAFETY	288.83
100 5-4502-129	SUPPLIES-OTHER	439.29
100 5-4502-135	K-9 EXPENDITURES	420.62
100 5-4502-214	PROF/CONTR SVCS-MEDICAL	112.50
100 5-4502-231	MISC ADVERTISING/PROMO	108.80
100 5-4502-251	SVCS-TOWING AND STORAGE	205.00
100 5-4502-301	MAINT-BLDGS & IMPROVEMENTS	2,737.82
100 5-4502-304	MAINT-VEHICLES, EQUIPMENT	320.00
100 5-4502-305	MAINT-VEHICLE FUEL	4,453.25
100 5-4502-321	RESERVE OFFICER EXPENSES	5,670.00
100 5-4502-352	TRAINING/WORKSHOPS/MEETINGS	469.59
100 5-4502-360	EDUCATIONAL REIMBURSEMENT	3,000.00
100 5-4502-610	EQUIPMENT-NEW	1,530.00
100 5-4503-120	SUPPLIES-OFFICE	66.50
100 5-4503-121	SUPPLIES-CLOTHING/UNIFORMS	65.41
100 5-4503-132	SUPPLIES-EVIDENCE ROOM	26.93
100 5-4503-209	PROF/CONTR SVCS-OTHER	1,199.30
100 5-4503-217	PROF/CONTR SVCS-GEN INVEST	6,205.50
100 5-4503-304	MAINT-VEHICLES, EQUIPMENT	90.00
100 5-4503-305	MAINT-VEHICLE FUEL	555.40
100 5-4503-352	TRAINING/WORKSHOPS/MEETINGS	182.84
100 5-4504-209	PROF/CONTR SVCS-OTHER	42.75
100 5-4507-123	SUPPLIES-SHOP & FIELD	91.06
100 5-4507-304	MAINT-VEHICLES, EQUIPMENT	20.00
100 5-4507-305	MAINT-VEHICLE FUEL	159.72

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100 5-4509-123	SUPPLIES-SHOP & FIELD	242.48
100 5-4509-305	MAINT-VEHICLE FUEL	602.43
100 5-4510-610	EQUIPMENT-NEW	3,275.79
100 5-5011-209	PROF/CONTR SVCS-OTHER	35,651.12
100 5-5011-227	PROF/CONTR TEMP PERSONNEL	650.18
100 5-5011-352	TRAINING/WORKSHOPS/MEETINGS	66.21
100 5-7501-241	PRINTING & BINDING-EXTERNAL	297.73
100 5-7501-280	UTILITY-ELECTRIC	10,745.69
100 5-7501-281	UTILITY-GAS	556.24
100 5-7501-282	UTILITY-TELEPHONE	4,178.82
100 5-7501-304	MAINT-VEHICLES, EQUIPMENT	12.00
100 5-9285-295	PROJECT-MISC SVCS	50.00
	*** FUND TOTAL ***	238,307.84
103 2122	P/R LIAB PAYABLE-DUES	0.61
103 5-1505-209	PROF/CONTR SVCS-OTHER	1,500.00
	*** FUND TOTAL ***	1,500.61
115 5-1502-181	RECREATION PROGRAMS	13,760.26
	*** FUND TOTAL ***	13,760.26
204 5-1504-103	DUES & SUBSCRIPTIONS	19.99
204 5-1504-209	PROF/CONTR SVCS-OTHER	1,160.03
204 5-1504-211	MUSEUM ROTATING EXHIBITS	314.14
204 5-1504-212	PROF/CONTR SVCS-TRAINING, ETC	4,559.00
204 5-1504-231	MISC ADVERTISING/PROMO	187.80
204 5-1504-280	UTILITY-ELECTRIC	1,572.55
204 5-1504-281	UTILITY-GAS	65.60
204 5-1504-282	UTILITY-TELEPHONE	95.78
204 5-1504-301	MAINT-BLDGS & IMPROVEMENTS	2,881.15
	*** FUND TOTAL ***	10,856.04
205 5-5027-230	LEGAL ADVERTISING	54.62
205 5-5027-305	MAINT-VEHICLE FUEL	531.57
	*** FUND TOTAL ***	586.19
206 2122	P/R LIAB PAYABLE-DUES	41.20
206 5-5026-209	PROF/CONTR SVCS-OTHER	2,048.87
206 5-5026-304	MAINT-VEHICLES, EQUIPMENT	1,294.25
	*** FUND TOTAL ***	3,384.32
220 5-7501-502	CONTRIBUTIONS-OTHER AGENCIES	2,691.96
	*** FUND TOTAL ***	2,691.96
221 5-4501-301	MAINT-BLDGS & IMPROVEMENTS	1,912.35
	*** FUND TOTAL ***	1,912.35

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
222 5-9304-301	MAINT-BLDGS & IMPROVMENTS	6,800.00
	*** FUND TOTAL ***	6,800.00
226 2122	P/R LIAB PAYABLE-DUES	6.73
226 5-9308-295	PROJECT-MISC SVCS	1,748.52
226 5-9308-660	IMPROV OTHER THAN BLDGS-REHAB	49,068.38
	*** FUND TOTAL ***	50,823.63
228 5-5026-290	PROF/CONTR SVCS-OTHER	825.00
	*** FUND TOTAL ***	825.00
229 5-9285-295	PROJECT-MISC SVCS	765.85
229 5-9285-660	IMPROV OTHER THAN BLDGS-REHAB	1,475.45
	*** FUND TOTAL ***	2,241.30
280 2122	P/R LIAB PAYABLE-DUES	228.57
280 4-5000-5038	MAIN STREET BANNER REQUESTS	150.00
280 5-5021-227	PROF/CONTR TEMP PERSONNEL	650.18
280 5-5022-121	SUPPLIES-CLOTHING/UNIFORMS	497.42
280 5-5022-123	SUPPLIES-SHOP & FIELD	11,049.87
280 5-5022-202	PROF/CONTR SVCS-LANDSCAPE	2,035.00
280 5-5022-209	PROF/CONTR SVCS-OTHER	3,014.87
280 5-5022-222	PROF/CONTR SVCS-SIGNAL MAINT	2,678.05
280 5-5022-223	PROF/CONTR SVCS-TREE TRIMMING	870.00
280 5-5022-285	UTILITY-STREET LIGHTING	18,044.23
280 5-5022-301	MAINT-BLDGS & IMPROVMENTS	38.84
280 5-5022-305	MAINT-VEHICLE FUEL	923.48
280 5-5022-352	TRAINING/WORKSHOPS/MEETINGS	520.00
280 5-5022-370	LEASE/RENTAL	4,281.71
280 5-9285-290	SVCS-DESIGN/STUDY	32,871.77
280 5-9285-660	IMPROV OTHER THAN BLDGS-REHAB	109,517.05
	*** FUND TOTAL ***	187,371.04
281 2122	P/R LIAB PAYABLE-DUES	2.52
281 5-9285-660	IMPROV OTHER THAN BLDGS-REHAB	4,726.43
281 5-9294-660	IMPROV OTHER THAN BLDGS-REHAB	12,374.86
281 5-9295-660	IMPROV OTHER THAN BLDGS-REHAB	2,446.25
	*** FUND TOTAL ***	19,550.06
282 5-5022-209	PROF/CONTR SVCS-OTHER	6,066.00
	*** FUND TOTAL ***	6,066.00
307 5-9217-290	SVCS-DESIGN/STUDY	38,260.50
307 5-9281-290	SVCS-DESIGN/STUDY	38,260.50
	*** FUND TOTAL ***	76,521.00

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G/L ACCOUNT	NAME	AMOUNT
311 5-4502-212	PROF/CONTR-FIREARMS TRAINING	4,050.00
311 5-4521-280	UTILITY-ELECTRIC	253.12
	*** FUND TOTAL ***	4,303.12
312 5-5052-209	PROF/CONTR SVCS-OTHER	936.00
	*** FUND TOTAL ***	936.00
405 5-1502-123	SUPPLIES-SHOP & FIELD	303.18
405 5-1502-130	SUPPLIES-MEALS ON WHEELS	1,853.80
	*** FUND TOTAL ***	2,156.98
406 5-9295-660	IMPROV OTHER THAN BLDGS-REHAB	9,452.87
	*** FUND TOTAL ***	9,452.87
450 2122	P/R LIAB PAYABLE-DUES	97.14
450 5-1002-209	PROF/CONTR SVCS-OTHER	70.00
450 5-1002-282	UTILITY-TELEPHONE	98.05
450 5-1002-305	MAINT-VEHICLE FUEL	41.66
450 5-9308-660	IMPROV OTHER THAN BLDGS-REHAB	4,600.38
	*** FUND TOTAL ***	4,907.23
500 5-5028-202	PROF/CONTR SVCS-LANDSCAPE	300.00
500 5-5028-223	PROF/CONTR SVCS-TREE TRIMMING	3,564.00
	*** FUND TOTAL ***	3,864.00
503 5-5029-209	PROF/CONTR SVCS-OTHER	2,880.00
503 5-5029-230	LEGAL ADVERTISING	95.58
	*** FUND TOTAL ***	2,975.58
610 2122	P/R LIAB PAYABLE-DUES	15.62
610 5-5061-203	PROF/CONTR SVCS-LEGAL	350.00
610 5-5061-227	PROF/CONTR SVCS-TEMP PERSONNEL	650.18
610 5-5061-280	UTILITY-ELECTRIC	9,860.42
610 5-5061-281	UTILITY-GAS	52.39
610 5-5061-282	UTILITY-TELEPHONE	120.43
610 5-5061-301	MAINT-BLDGS & IMPROVEMENTS	38.84
610 5-5061-370	LEASE/RENTAL	988.80
610 5-5063-209	PROF/CONTR SVCS-OTHER	22,757.88
610 5-5063-228	SEWER TREATMENT-O & M CONTR	154,601.04
610 5-5063-231	MISC ADVERTISING/PROMO	416.00
610 5-5063-280	UTILITY-ELECTRIC	33,511.47
610 5-5063-293	PERMITTING	300.00
610 5-5065-201	PROF/CONTR SVCS-FINANCIAL	2,000.00
610 5-9213-290	SVCS-DESIGN/STUDY	1,009.66
610 5-9215-290	SVCS-DESIGN/STUDY	11,163.15
610 5-9215-295	PROJECT-MISC SVCS	1,327.50

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G/L ACCOUNT	NAME	AMOUNT
610 5-9215-660	IMPROV OTHER THAN BLDGS-REHAB	225,547.47
	*** FUND TOTAL ***	464,710.85
620 2122	P/R LIAB PAYABLE-DUES	545.95
620 5-2005-101	POSTAGE	3,078.41
620 5-2005-120	SUPPLIES-OFFICE	60.33
620 5-2005-201	PROF/CONTR SVCS-FINANCIAL	1,203.33
620 5-2005-227	PROF/CONTR-TEMP PERSONNEL	3,865.01
620 5-2005-231	MISC ADVERTISING/PROMO	68.28
620 5-5071-203	PROF/CONTR SVCS-LEGAL	71.25
620 5-5071-227	TEMP LABOR	650.19
620 5-5071-280	UTILITY-ELECTRIC	36,063.58
620 5-5071-281	UTILITY-GAS	80.72
620 5-5071-282	UTILITY-TELEPHONE	1,139.73
620 5-5071-301	MAINT-BLDGS & IMPROVEMENTS	16.68
620 5-5071-370	LEASE/RENTAL	3,669.74
620 5-5072-103	DUES & SUBSCRIPTIONS	80.00
620 5-5072-120	SUPPLIES-OFFICE	37.71
620 5-5072-123	SUPPLIES-SHOP & FIELD	1,723.02
620 5-5072-173	MINOR EQUIPMENT-SHOP & FIELD	124.28
620 5-5072-202	PROF/CONTR SVCS-LANDSCAPE	1,150.00
620 5-5072-209	PROF/CONTR SVCS-OTHER	10,005.45
620 5-5072-214	PROF/CONTR SVCS-MEDICAL	170.00
620 5-5072-233	PROF/CONTR SVCS-BACKFLOW	160.00
620 5-5072-301	MAINT-BLDGS & IMPROVEMENTS	22.18
620 5-5072-304	MAINT-VEHICLES, EQUIPMENT	799.46
620 5-5072-305	MAINT-VEHICLE FUEL	1,460.82
620 5-5072-310	MAINTENANCE-T & D MAINS	286.50
620 5-5072-311	MAINTENANCE-SERVICES	3,211.07
620 5-5072-352	TRAINING/WORKSHOPS/MEETINGS	105.00
620 5-5073-103	DUES & SUBSCRIPTIONS	470.25
620 5-5073-123	SUPPLIES-SHOP & FIELD	13.75
620 5-5073-124	SUPPLIES-SAFETY	225.00
620 5-5073-209	PROF/CONTR SVCS-OTHER	3,061.10
620 5-5073-241	PRINTING & BINDING-EXTERNAL	3,542.20
620 5-5073-305	MAINT-VEHICLE FUEL	510.53
620 5-5073-315	MAINT-BOOSTER PUMPING FACILITY	702.06
620 5-5073-317	WATER TREATMENT-CHEMICALS	4,229.55
620 5-5073-318	WATER TREATMENT-COMPLIANCE	4,554.00
620 5-5073-319	MAINT-WATER TREATMENT EQUIP	35.13
620 5-5073-352	TRAINING/WORKSHOPS/MEETINGS	70.00
620 5-7501-305	MAINT-VEHICLE FUEL	116.72
620 5-9008-290	SVCS-DESIGN/STUDY	31,772.63
620 5-9008-295	PROJECT-MISC SVCS	14,874.10
620 5-9008-660	IMPROV OTHER THAN BLDGS-REHAB	253,796.13
620 5-9108-290	SVCS-DESIGN/STUDY	31,680.93

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620 5-9108-660	IMPROV OTHER THAN BLDGS-REHAB	75,718.06
620 5-9236-290	SVCS-DESIGN/STUDY	27,160.00
620 5-9271-660	IMPROV OTHER THAN BLDGS-REHAB	79,383.81
620 5-9300-660	IMPROV OTHER THAN BLDGS-REHAB	10,939.91
	*** FUND TOTAL ***	612,704.55
702 2122	P/R LIAB PAYABLE-DUES	167.25
702 5-5041-121	SUPPLIES-CLOTHING/UNIFORMS	893.15
702 5-5041-123	SUPPLIES-SHOP & FIELD	999.45
702 5-5041-124	SUPPLIES-SAFETY	225.00
702 5-5041-173	MINOR EQUIPMENT-SHOP & FIELD	257.91
702 5-5041-209	PROF/CONTR SVCS-OTHER	3,009.83
702 5-5041-250	PROF/CONTR SVCS-HAZMAT	694.63
702 5-5041-282	UTILITY-TELEPHONE	17.93
702 5-5041-304	MAINT-VEHICLES, EQUIPMENT	9,513.78
702 5-5041-305	MAINT-VEHICLE FUEL	166.97
	*** FUND TOTAL ***	15,945.90
800 2207	COMMUNITY CENTER DEPOSITS	1,605.00
800 2218	CONSULTANT PLANNING	1,200.00
800 2219	CONSULTANT ENVIRONMENTAL	3,367.50
800 2222	PLANNING-ATTORNEY FEES	2,234.00
800 2226	EAST AREA - LIMONEIRA	47,235.37
800 2227	PARK RESERVATION FEE DEPOSIT	470.00
800 2230	BUS PASSES	956.00
800 2251	MISC. CONSTRUCTION DEPOSIT	17,327.79
800 2255	WATER CONSERVATION IMPACT FEE	165.00
800 2257	SPECIAL EVENT DONATIONS	7,500.00
800 2284	MISCELLANEOUS DEPOSITS	2,422.78
800 5-3001-215	PROF/CONTR SVCS-PLANNING	23,318.59
	*** FUND TOTAL ***	107,802.03
803 5-1532-123	SUPPLIES-SHOP & FIELD	880.18
803 5-1532-209	PROF/CONTR SVCS-OTHER	5,329.91
	*** FUND TOTAL ***	6,210.09
804 5-5501-203	PROF/CONTR SVCS-LEGAL	1,504.50
804 5-5501-209	PROF/CONTR SVCS-OTHER	2,795.00
	*** FUND TOTAL ***	4,299.50

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
01	AP		391	1,863,466.30	0.00	1,863,466.30
	AP		391	1,863,466.30	0.00	1,863,466.30