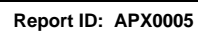


SetID:	SHARE	CORPORATE SETID
As Of Date:	27-Jun-2012	

SpeedChart:	DEPTS	All Departments
Speed Type:	U	Universal

**Operator ID:**  
**Operator Class:**  
**Effective Date** **1-Jan-1900**

[illegible]



PeopleSoft Accounts Payable

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Page No
2

## SPEEDCHARTS

Run Date 6/27/2012

Run Time 10:00:27 PM

SpeedChart:	ELEC	Electric Bills
Speed Type:	C	Permission
Operator ID:		
Operator Class:	APPNLS	
Effective Date	1-Jan-1995	

[illegible]



SetID:	SHARE	CORPORATE SETID
As Of Date:	27-Jun-2012	

SpeedChart:	RENT	Rent payments
Speed Type:	C	Permission
Operator ID:		
Operator Class:	APPNLS	
Effective Date	1-Jan-1900	

[illegible]

SetID:SHARECORPORATE SETID

As Of Date:27-Jun-2012

SpeedChart:TRVLTavel Expense

Speed Type:CTavel Expense Permission

Operator ID:

Operator Class:APPNLS

Effective Date1-Jan-1900

<u>Business Unit</u>	<u>Account</u>	<u>Alt Account</u>	<u>Operating Unit</u>	<u>Fund Code</u>	<u>Dept ID</u>	<u>Program</u>	<u>Class</u>	<u>Budget Ref</u>	<u>Product</u>	<u>Project</u>	<u>Affiliate</u>	<u>Affiliate Intra 1</u>	<u>Statistics</u>	<u>Percentage</u>
	650000													0.0
	651000													0.0
	652000													0.0
	653000													0.0
	654000													0.0
	655000													0.0

End of Report



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	0000000044	Mel's Diner				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	STANDARD	Standard Set of Defaults		Invoice Address	Remit Address	
Approve Flag:		D		Mel's Diner	Mel's Diner	
Bus Proc Name:				396 Thunderbird Dr.	396 Thunderbird Dr.	
Apprvl Rule Set:				Phoenix	Phoenix	
Terms Code:				AZ	AZ	
Handling Code:				85375	85375	
Pay Group:		Default		United States	United States	
			Ship From Address	Order Address	Return Address	
			Mel's Diner	Mel's Diner	Mel's Diner	
			396 Thunderbird Dr.	396 Thunderbird Dr.	396 Thunderbird Dr.	
			Phoenix	Phoenix	Phoenix	
			AZ	AZ	AZ	
			85375	85375	85375	
			United States	United States	United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	0000000045	Robert Half				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	1	Headquarters	Invoice Address		Remit Address	
Approve Flag:	D		Robert Half		Robert Half	
Bus Proc Name:			101 Main St		101 Main St	
Apprvl Rule Set:			San Francisco		San Francisco	
Terms Code:			CA		CA	
Handling Code:			93821		93821	
Pay Group:	Default		United States		United States	
			Ship From Address		Order Address	
			Robert Half		Robert Half	
			101 Main St		101 Main St	
			San Francisco		San Francisco	
			CA		CA	
			93821		93821	
			United States		United States	
					Return Address	
					Robert Half	
					101 Main St	
					San Francisco	
					CA	
					93821	
					United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	0000000046	Onsight Inc				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	1	Alameda	Invoice Address		Remit Address	
Approve Flag:	D		Onsight Inc		Onsight Inc	
Bus Proc Name:			1320 Harbor Bay Parkway		1320 Harbor Bay Parkway	
Apprvl Rule Set:			Alameda		Alameda	
Terms Code:			CA		CA	
Handling Code:			94502		94502	
Pay Group:	Default		United States		United States	
			Ship From Address		Order Address	
			Onsight Inc		Onsight Inc	
			1320 Harbor Bay Parkway		1320 Harbor Bay Parkway	
			Alameda		Alameda	
			CA		CA	
			94502		94502	
			United States		United States	
					Return Address	
					Onsight Inc	
					1320 Harbor Bay Parkway	
					Alameda	
					CA	
					94502	
					United States	





SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	0000000047	Tiger Services					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	Main	Invoice Address		Remit Address		
Approve Flag:	D		Tiger Services		Tiger Services		
Bus Proc Name:			555 S. Michigan St		555 S. Michigan St		
Apprvl Rule Set:			Chicago		Chicago		
Terms Code:			IL		IL		
Handling Code:			60623		60623		
Pay Group:		Default	United States		United States		
			Ship From Address		Order Address		Return Address
			Tiger Services		Tiger Services		Tiger Services
			555 S. Michigan St		555 S. Michigan St		555 S. Michigan St
			Chicago		Chicago		Chicago
			IL		IL		IL
			60623		60623		60623
			United States		United States		United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	1FEDRLVNDR	One Federal Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main Location			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			One Federal Vendor	One Federal Vendor	
			Two Street	Two Street	
			Washington	Washington	
			DC	DC	
			92588	92588	
			United States	United States	
			Ship From Address	Order Address	Return Address
			One Federal Vendor	One Federal Vendor	One Federal Vendor
			Two Street	Two Street	Two Street
			Washington	Washington	Washington
			DC	DC	DC
			92588	92588	92588
			United States	United States	United States

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	AUS0000001					Computers Unlimited								
Status:	A		Class:	R		Persistence	R		Withholding:	No				
Location:	MAIN		Main		Invoice Address				Remit Address					
Approve Flag:	D		Computers Unlimited				Computers Unlimited							
Bus Proc Name:			Address 1				Address 1							
Apprvl Rule Set:			City 1				City 1							
Terms Code:			ACT				ACT							
Handling Code:			Australia				Australia							
Pay Group:	Default													
			Ship From Address				Order Address				Return Address			
			Computers Unlimited				Computers Unlimited				Computers Unlimited			
			Address 1				Address 1				Address 1			
			City 1				City 1				City 1			
			ACT				ACT				ACT			
			Australia				Australia				Australia			



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	AUS0000002		Northern Computers					
Status:	A	Class:	R	Persistence	R	Withholding:	Yes	
Location:	MAIN	Main			Invoice Address		Remit Address	
Approve Flag:		D			Northern Computers		Northern Computers	
Bus Proc Name:					Address 1		Address 1	
Apprvl Rule Set:					City 1		City 1	
Terms Code:					NSW		NSW	
Handling Code:					Australia		Australia	
Pay Group:		Default						
			Ship From Address		Order Address		Return Address	
			Northern Computers		Northern Computers		Northern Computers	
			Address 1		Address 1		Address 1	
			City 1		City 1		City 1	
			NSW		NSW		NSW	
			Australia		Australia		Australia	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	AUS0000003	Romulus High Tech Suppliers			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address
Approve Flag:		D	Romulus High Tech Suppliers		Romulus High Tech Suppliers
Bus Proc Name:			Address 1		Address 1
Apprvl Rule Set:			City 1		City 1
Terms Code:			QLD		QLD
Handling Code:			Australia		Australia
Pay Group:		Default	Ship From Address		Return Address
			Romulus High Tech Suppliers		Romulus High Tech Suppliers
			Address 1		Address 1
			City 1		City 1
			QLD		QLD
			Australia		Australia
			Order Address		
			Romulus High Tech Suppliers		
			Address 1		
			City 1		
			QLD		
			Australia		

Set ID: **SHARE**  
As Of Date: **6/27/2012**

Supplier ID	AUS0000004	Corporate Business Technology					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	Default						
Ship From Address			Order Address		Return Address		
Corporate Business Technology Address 1 City 1 SA  Australia			Corporate Business Technology Address 1 City 1 SA  Australia		Corporate Business Technology Address 1 City 1 SA  Australia		

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	AUS0000005	Techno City Wholesalers			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Techno City Wholesalers	Techno City Wholesalers	
			Address 1	Address 1	
			City 1	City 1	
			TAS	TAS	
			Australia	Australia	
			Ship From Address	Order Address	Return Address
			Techno City Wholesalers	Techno City Wholesalers	Techno City Wholesalers
			Address 1	Address 1	Address 1
			City 1	City 1	City 1
			TAS	TAS	TAS
			Australia	Australia	Australia

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	AUS0000080	Withholding Applicable vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Withholding Applicable vendor	Withholding Applicable vendor	
			Address 1	Address 1	
			Canberra	Canberra	
			TAS	TAS	
			Australia	Australia	
			Ship From Address	Order Address	Return Address
			Withholding Applicable vendor	Withholding Applicable vendor	Withholding Applicable vendor
			Address 1	Address 1	Address 1
			Canberra	Canberra	Canberra
			TAS	TAS	TAS
			Australia	Australia	Australia



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	AUS0000090	Australian Tax Office				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main Location			Invoice Address	Remit Address
Approve Flag:	D			Australian Tax Office		Australian Tax Office
Bus Proc Name:			408 Bruce Avenue		408 Bruce Avenue	
Apprvl Rule Set:			Sydney		Sydney	
Terms Code:			NSW		NSW	
Handling Code:			2191		2191	
Pay Group:	Default			Australia		Australia
			Ship From Address	Order Address	Return Address	
			Australian Tax Office	Australian Tax Office	Australian Tax Office	
			408 Bruce Avenue	408 Bruce Avenue	408 Bruce Avenue	
			Sydney	Sydney	Sydney	
			NSW	NSW	NSW	
			2191	2191	2191	
			Australia	Australia	Australia	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	AUS0000099	Australia Operations Interunit Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address
	Approve Flag:	D	Australia Operations Interunit Vendor		Australia Operations Interunit Vendor
	Bus Proc Name:		997 Pacific Highway		997 Pacific Highway
	Apprvl Rule Set:		Chatswood		Chatswood
	Terms Code:		NSW		NSW
	Handling Code:		2200		2200
	Pay Group:	Default	Australia		Australia
		Ship From Address		Order Address	Return Address
		Australia Operations Interunit Vendor		Australia Operations Interunit Vendor	Australia Operations Interunit Vendor
		997 Pacific Highway		997 Pacific Highway	997 Pacific Highway
		Chatswood		Chatswood	Chatswood
		NSW		NSW	NSW
		2200		2200	2200
		Australia		Australia	Australia

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	AUSCOMP	Computers Unlimited Pty Ltd					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	EAST	Eastern Region		Invoice Address		Remit Address	
	Approve Flag:	D	Computers Unlimited Pty Ltd		Computers Unlimited Pty Ltd		
	Bus Proc Name:		1560 Kings Highway Rd.		657 George St		
	Apprvl Rule Set:		Melbourne		Sydney		
	Terms Code:	00	NSW		NSW		
	Handling Code:		2004		2000		
	Pay Group:	Default	Australia		Australia		
		Ship From Address		Order Address		Return Address	
		Computers Unlimited Pty Ltd 1560 Kings Highway Rd. Melbourne NSW 2004 Australia		Computers Unlimited Pty Ltd 1560 Kings Highway Rd. Melbourne NSW 2004 Australia		Computers Unlimited Pty Ltd 1560 Kings Highway Rd. Melbourne NSW 2004 Australia	

Location:	MAIN	Main Office	<div>Invoice Address</div> <div>Computers Unlimited Pty Ltd 657 George St Sydney NSW 2000 Australia</div>	<div>Remit Address</div> <div>Computers Unlimited Pty Ltd 657 George St Sydney NSW 2000 Australia</div>
	Approve Flag:	D		
	Bus Proc Name:			
	Apprvl Rule Set:			
	Terms Code:	30		
	Handling Code:			
Pay Group:	Default			
		<div>Ship From Address</div> <div>Computers Unlimited Pty Ltd 1560 Kings Highway Rd. Melbourne NSW 2004 Australia</div>	<div>Order Address</div> <div>Computers Unlimited Pty Ltd 1560 Kings Highway Rd. Melbourne NSW 2004 Australia</div>	<div>Return Address</div> <div>Computers Unlimited Pty Ltd 1560 Kings Highway Rd. Melbourne NSW 2004 Australia</div>

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	BLG0000001	Multi Media Corp					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:	D	Multi Media Corp		Multi Media Corp			
Bus Proc Name:		City 1		City 1			
Apprvl Rule Set:		AN		AN			
Terms Code:		Belgium		Belgium			
Handling Code:							
Pay Group:	Default						
		Ship From Address		Order Address		Return Address	
		Multi Media Corp		Multi Media Corp		Multi Media Corp	
		City 1		City 1		City 1	
		AN		AN		AN	
		Belgium		Belgium		Belgium	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	BLG0000002	WPT Computer Supplies			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			WPT Computer Supplies	WPT Computer Supplies	
			City 1 HE	City 1 HE	
			Belgium	Belgium	
			Ship From Address	Order Address	Return Address
			WPT Computer Supplies	WPT Computer Supplies	WPT Computer Supplies
			City 1 HE	City 1 HE	City 1 HE
			Belgium	Belgium	Belgium



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	BLG0000003	Bunese Teknology						
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	MAIN	Main	Invoice Address		Remit Address			
Approve Flag:		D	Bunese Teknology		Bunese Teknology			
Bus Proc Name:			City 1		City 1			
Apprvl Rule Set:			LI		LI			
Terms Code:			Belgium		Belgium			
Handling Code:								
Pay Group:		Default						
			Ship From Address		Order Address		Return Address	
			Bunese Teknology		Bunese Teknology		Bunese Teknology	
			City 1		City 1		City 1	
			LI		LI		LI	
			Belgium		Belgium		Belgium	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	BLG0000004	Elektro Industries								
Status:	A	Class:	R	Persistence	R	Withholding:	No			
Location:	MAIN	Main			Invoice Address		Remit Address			
Approve Flag:		D			Elektro Industries		Elektro Industries			
Bus Proc Name:					Cuty 1		Cuty 1			
Apprvl Rule Set:					LX		LX			
Terms Code:					Belgium		Belgium			
Handling Code:										
Pay Group:		Default								
			Ship From Address		Order Address				Return Address	
			Elektro Industries		Elektro Industries				Elektro Industries	
			Cuty 1		Cuty 1				Cuty 1	
			LX		LX				LX	
			Belgium		Belgium				Belgium	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	BLG0000005	Beta Software Supplies					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:	D	Beta Software Supplies		Beta Software Supplies			
Bus Proc Name:		City 1		City 1			
Apprvl Rule Set:		NA		NA			
Terms Code:		Belgium		Belgium			
Handling Code:							
Pay Group:	Default						
		Ship From Address		Order Address		Return Address	
		Beta Software Supplies		Beta Software Supplies		Beta Software Supplies	
		City 1		City 1		City 1	
		NA		NA		NA	
		Belgium		Belgium		Belgium	



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	BLG0000060	PHOENIX Inc - Brussels			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			PHOENIX Inc - Brussels	PHOENIX Inc - Brussels	
			Luxemburg	Luxemburg	
			LX	LX	
			9743	9743	
			Belgium	Belgium	
			Ship From Address	Order Address	Return Address
			PHOENIX Inc - Brussels	PHOENIX Inc - Brussels	PHOENIX Inc - Brussels
			Luxemburg	Luxemburg	Luxemburg
			LX	LX	LX
			9743	9743	9743
			Belgium	Belgium	Belgium

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	BLG0000080	Bergen Commissionnaires			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main Location			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Bergen Commissionnaires	Bergen Commissionnaires	
			Bruxelles	Bruxelles	
			OV	OV	
			1040	1040	
			Belgium	Belgium	
			Ship From Address	Order Address	Return Address
			Bergen Commissionnaires	Bergen Commissionnaires	Bergen Commissionnaires
			Bruxelles	Bruxelles	Bruxelles
			OV	OV	OV
			1040	1040	1040
			Belgium	Belgium	Belgium

Supplier ID	BLG0000081	Avocats Conseils Associes		Persistance	R	Withholding:	Yes
Status:	A	Class:	R				
Location:	MAIN	Main Location					
Approve Flag:	D			Invoice Address		Remit Address	
Bus Proc Name:				Avocats Conseils Associes		Avocats Conseils Associes	
Apprvl Rule Set:				Denderleeuz		Denderleeuz	
Terms Code:				HE		HE	
Handling Code:				9470		9470	
Pay Group:	Default			Belgium		Belgium	
		Ship From Address		Order Address		Return Address	
		Avocats Conseils Associes		Avocats Conseils Associes		Avocats Conseils Associes	
		Denderleeuz		Denderleeuz		Denderleeuz	
		HE		HE		HE	
		9470		9470		9470	
		Belgium		Belgium		Belgium	



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	BLG0000090	Administration Contributions Directes			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	CAE	Centre Administratif de l'Etat		Invoice Address	
	Approve Flag:	D	Administration Contributions Directes		Remit Address
	Bus Proc Name:		MONS		Administration Contributions Directes
	Apprvl Rule Set:		OV		MONS
	Terms Code:		7000		OV
	Handling Code:		Belgium		7000
	Pay Group:	Default			Belgium
		Ship From Address		Order Address	Return Address
		Administration Contributions Directes		Administration Contributions Directes	Administration Contributions Directes
		MONS		MONS	MONS
		OV		OV	OV
		7000		7000	7000
		Belgium		Belgium	Belgium

## SUPPLIER DETAIL

Set ID: **SHARE**  
As Of Date: **6/27/2012**

<b>Supplier ID</b>	BLG0000099							<b>Belgium Operations Interunit Vendor</b>
<b>Status:</b>	A	<b>Class:</b>	R	<b>Persistence</b>	R	<b>Withholding:</b>	No	
<b>Location:</b>	MAIN	Main						
Approve Flag:	D							
Bus Proc Name:								
Apprvl Rule Set:								
Terms Code:								
Handling Code:								
Pay Group:		Default						

Invoice Address	Remit Address
Belgium Operations Interunit Vendor  Luxemburg LX 8897 Belgium	Belgium Operations Interunit Vendor  Luxemburg LX 8897 Belgium

Ship From Address	Order Address	Return Address
Belgium Operations Interunit Vendor  Luxemburg LX 8897 Belgium	Belgium Operations Interunit Vendor  Luxemburg LX 8897 Belgium	Belgium Operations Interunit Vendor  Luxemburg LX 8897 Belgium

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	BOOKS4U	Books for You				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	HEADQRTS	US Headquarters				
Approve Flag:	D			Invoice Address		Remit Address
Bus Proc Name:				Books for You		Books for You
Apprvl Rule Set:				588 Owens Drive		588 Owens Drive
Terms Code:	00			Pleasanton		Pleasanton
Handling Code:				CA		CA
Pay Group:	Default			94560		94560
				United States		United States
			Ship From Address	Order Address	Return Address	
			Books for You	Books for You	Books for You	
			588 Owens Drive	588 Owens Drive	588 Owens Drive	
			Pleasanton	Pleasanton	Pleasanton	
			CA	CA	CA	
			94560	94560	94560	
			United States	United States	United States	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	BTFTNVNDR1	BTF Netting Vendor 1			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	BTF LOCN	BTF Location			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			BTF Netting Vendor 1 4455 Oracle Parkway Pleasanton CA 94588 United States	BTF Netting Vendor 1 4455 Oracle Parkway Pleasanton CA 94588 United States	
			Ship From Address	Order Address	Return Address
			BTF Netting Vendor 1 4455 Oracle Parkway Pleasanton CA 94588 United States	BTF Netting Vendor 1 4455 Oracle Parkway Pleasanton CA 94588 United States	BTF Netting Vendor 1 4455 Oracle Parkway Pleasanton CA 94588 United States

## SUPPLIER DETAIL

Set ID: **SHARE**  
As Of Date: **6/27/2012**

Supplier ID	BTFNTVNDR2	BTF Netting Vendor 2					
Status:	A	Class:	R	Persistence	R	Withholding:	No

**Location:**

BTF LOC1

Approve Flag: D  
 Bus Proc Name:  
 Apprvl Rule Set:  
 Terms Code:  
 Handling Code:  
 Pay Group: Default

## Invoice Address

BTF Netting Vendor 2  
5555 Oracle Parkway  
Pleasanton  
CA  
94588  
United States

## Remit Address

BTF Netting Vendor 2  
5555 Oracle Parkway  
Pleasanton  
CA  
94588  
United States

#### Ship From Address

BTF Netting Vendor 2  
5555 Oracle Parkway  
Pleasanton  
CA  
94588  
United States

## Order Address

BTF Netting Vendor 2  
5555 Oracle Parkway  
Pleasanton  
CA  
94588  
United States

## Return Address

BTF Netting Vendor 2  
5555 Oracle Parkway  
Pleasanton  
CA  
94588  
United States



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	BTFTNVNDR3	BTF Netting Vendor 3			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	BTF LOC	BTF Location			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			BTF Netting Vendor 3 Address 1 Dublin CA 95876 United States	BTF Netting Vendor 3 Address 1 Dublin CA 95876 United States	
			Ship From Address	Order Address	Return Address
			BTF Netting Vendor 3 Address 1 Dublin CA 95876 United States	BTF Netting Vendor 3 Address 1 Dublin CA 95876 United States	BTF Netting Vendor 3 Address 1 Dublin CA 95876 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	CAN0000001	Tandem Computers			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:		EM			
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			Tandem Computers	Tandem Computers	
			Address 1	Address 1	
			City 1	City 1	
			MB	MB	
			Canada	Canada	
			Ship From Address	Order Address	Return Address
			Tandem Computers	Tandem Computers	Tandem Computers
			Address 1	Address 1	Address 1
			City 1	City 1	City 1
			MB	MB	MB
			Canada	Canada	Canada



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	CAN0000002	ESCP Engineering Supplies			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			ESCP Engineering Supplies Address 1 City 1 BC  Canada	ESCP Engineering Supplies Address 1 City 1 BC  Canada	
			Ship From Address	Order Address	Return Address
			ESCP Engineering Supplies Address 1 City 1 BC  Canada	ESCP Engineering Supplies Address 1 City 1 BC  Canada	ESCP Engineering Supplies Address 1 City 1 BC  Canada

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	CAN0000003		Compustore Pty Ltd			
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main				
Approve Flag:	D					
Bus Proc Name:						
Apprvl Rule Set:						
Terms Code:						
Handling Code:						
Pay Group:	Default					



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	CAN0000004	World Wide Services -Canada			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			World Wide Services -Canada	World Wide Services -Canada	
			99 Main Street	Address 1	
			New York	City 1	
			NY	NF	
			55623		
			United States	Canada	
			Ship From Address	Order Address	Return Address
			World Wide Services -Canada	World Wide Services -Canada	World Wide Services -Canada
			Address 1	Address 1	Address 1
			City 1	City 1	City 1
			NF	NF	NF
			Canada	Canada	Canada

<b>Supplier ID</b>	CAN0000005	<b>New Dimension Technology</b>					
<b>Status:</b>	A	<b>Class:</b>	R	<b>Persistence</b>	R	<b>Withholding:</b>	No
<b>Location:</b>	MAIN	Main					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	Default						
				<b>Invoice Address</b>		<b>Remit Address</b>	
				New Dimension Technology Address 1 City NS  Canada		New Dimension Technology Address 1 City NS  Canada	
				<b>Ship From Address</b>		<b>Order Address</b>	
				New Dimension Technology Address 1 City NS  Canada		New Dimension Technology Address 1 City NS  Canada	
				<b>Return Address</b>			

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	CAN0000080	Withholding Applicable vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main	Invoice Address		Remit Address
	Approve Flag:	D	Withholding Applicable vendor		Withholding Applicable vendor
	Bus Proc Name:		Address 1		Address 1
	Apprvl Rule Set:		Toronto		Toronto
	Terms Code:		ON		ON
	Handling Code:		Canada		Canada
	Pay Group:	Default			
		Ship From Address	Order Address	Return Address	
		Withholding Applicable vendor	Withholding Applicable vendor	Withholding Applicable vendor	
		Address 1	Address 1	Address 1	
		Toronto	Toronto	Toronto	
		ON	ON	ON	
		Canada	Canada	Canada	

Supplier ID	CAN0000090		Canada Customs and Revenue Agency					
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	MAIN	Main Location			Invoice Address		Remit Address	
Approve Flag:	D				Canada Customs and Revenue Agency		Canada Customs and Revenue Agency	
Bus Proc Name:					875 Heron Road		875 Heron Road	
Apprvl Rule Set:					Ottawa		Ottawa	
Terms Code:					ON		ON	
Handling Code:					K1A1G9		K1A1G9	
Pay Group:		Default			Canada		Canada	
		Ship From Address		Order Address		Return Address		
		Canada Customs and Revenue Agency		Canada Customs and Revenue Agency		Canada Customs and Revenue Agency		
		875 Heron Road		875 Heron Road		875 Heron Road		
		Ottawa		Ottawa		Ottawa		
		ON		ON		ON		
		K1A1G9		K1A1G9		K1A1G9		
		Canada		Canada		Canada		



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	CAN0000099	Canada Operations Interunit Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Canada Operations Interunit Vendor	Canada Operations Interunit Vendor	
			92 Main Street	92 Main Street	
			Prince George	Prince George	
			BC	BC	
			B5C2P7	B5C2P7	
			Canada	Canada	
			Ship From Address	Order Address	Return Address
			Canada Operations Interunit Vendor	Canada Operations Interunit Vendor	Canada Operations Interunit Vendor
			92 Main Street	92 Main Street	92 Main Street
			Prince George	Prince George	Prince George
			BC	BC	BC
			B5C2P7	B5C2P7	B5C2P7
			Canada	Canada	Canada



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	CHE0000001	Switzerland Vendor 1					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main					
Approve Flag:		D					
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:		Default					
			Invoice Address		Remit Address		
			Switzerland Vendor 1		Switzerland Vendor 1		
			.		.		
			Zurich		Zurich		
			Switzerland		Switzerland		
			Ship From Address		Order Address		
			Switzerland Vendor 1		Switzerland Vendor 1		
			.		.		
			Zurich		Zurich		
			Switzerland		Switzerland		
					Return Address		
					Switzerland Vendor 1		
					.		
					Zurich		
					Switzerland		

Supplier ID	DEU0000001		Grobeurt Computers		Persistance	R	Withholding:	No
Status:	A	Class:	R					
Location:	MAIN	Main			Invoice Address		Remit Address	
Approve Flag:	D			Grobeurt Computers		Grobeurt Computers		
Bus Proc Name:				Address 1		Address 1		
Apprvl Rule Set:				City 1		City 1		
Terms Code:				BE		BE		
Handling Code:				Germany		Germany		
Pay Group:	Default							
		Ship From Address		Order Address		Return Address		
		Grobeurt Computers		Grobeurt Computers		Grobeurt Computers		
		Address 1		Address 1		Address 1		
		City 1		City 1		City 1		
		BE		BE		BE		
		Germany		Germany		Germany		

<b>Supplier ID</b>	DEU0000002		Aktive MultiMedia		
<b>Status:</b>	A	<b>Class:</b>	R	<b>Persistence</b>	R
				<b>Withholding:</b>	No
<b>Location:</b>	MAIN	Main			
Approve Flag:	D				
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:	Default				
		<b>Invoice Address</b>		<b>Remit Address</b>	
		Aktive MultiMedia Address 1 City 1 BR  Germany		Aktive MultiMedia Address 1 City 1 BR  Germany	
		<b>Ship From Address</b>		<b>Order Address</b>	
		Aktive MultiMedia Address 1 City 1 BR  Germany		Aktive MultiMedia Address 1 City 1 BR  Germany	
				<b>Return Address</b>	
				Aktive MultiMedia Address 1 City 1 BR  Germany	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	DEU0000003	Norvotek Industries					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:	D	Norvotek Industries		Norvotek Industries			
Bus Proc Name:		Address 1		Address 1			
Apprvl Rule Set:		City 1		City 1			
Terms Code:		HH		HH			
Handling Code:		Germany		Germany			
Pay Group:	Default						
		Ship From Address		Order Address		Return Address	
		Norvotek Industries		Norvotek Industries		Norvotek Industries	
		Address 1		Address 1		Address 1	
		City 1		City 1		City 1	
		HH		HH		HH	
		Germany		Germany		Germany	

Supplier ID	DEU0000004	Grombacher Scientific Supplies					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	Default						



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	DEU0000005	TEKNO Warehouse						
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	MAIN	Main						
Approve Flag:	D			Invoice Address		Remit Address		
Bus Proc Name:				TEKNO Warehouse		TEKNO Warehouse		
Apprvl Rule Set:				Address 1		Address 1		
Terms Code:				City		City		
Handling Code:				HB		HB		
Pay Group:	Default			Germany		Germany		
			Ship From Address		Order Address		Return Address	
			TEKNO Warehouse		TEKNO Warehouse		TEKNO Warehouse	
			Address 1		Address 1		Address 1	
			City		City		City	
			HB		HB		HB	
			Germany		Germany		Germany	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	DEU0000060	Mikrotek GmbH						
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	MAIN	MAIN	Invoice Address		Remit Address			
	Approve Flag:	D	Mikrotek GmbH		Mikrotek GmbH			
	Bus Proc Name:		98 Jahn Straat		98 Jahn Straat			
	Apprvl Rule Set:		Hamburg		Hamburg			
	Terms Code:		HH		HH			
	Handling Code:		7756		7756			
	Pay Group:	Default	Germany		Germany			
			Ship From Address		Order Address		Return Address	
			Mikrotek GmbH 98 Jahn Straat Hamburg HH 7756 Germany		Mikrotek GmbH 98 Jahn Straat Hamburg HH 7756 Germany		Mikrotek GmbH 98 Jahn Straat Hamburg HH 7756 Germany	



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	DEU0000099	German Operations Interunit Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			German Operations Interunit Vendor	German Operations Interunit Vendor	
			87 Merckle Str	87 Merckle Str	
			Hamburg	Hamburg	
			HH	HH	
			89076	89076	
			Germany	Germany	
			Ship From Address	Order Address	Return Address
			German Operations Interunit Vendor	German Operations Interunit Vendor	German Operations Interunit Vendor
			87 Merckle Str	87 Merckle Str	87 Merckle Str
			Hamburg	Hamburg	Hamburg
			HH	HH	HH
			89076	89076	89076
			Germany	Germany	Germany

<b>Supplier ID</b>	EDX12	<b>Australian Outback Camping Supplies</b>					
<b>Status:</b>	A	<b>Class:</b>	R	<b>Persistence</b>	R	<b>Withholding:</b>	No
<b>Location:</b>	001	Camping					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	Default						
				<b>Invoice Address</b>		<b>Remit Address</b>	
				Australian Outback Camping Supplies 1834 River Crest Malanda QLD 4885 Australia		Australian Outback Camping Supplies 1834 River Crest Malanda QLD 4885 Australia	
				<b>Ship From Address</b>		<b>Order Address</b>	
				Australian Outback Camping Supplies 1834 River Crest Malanda QLD 4885 Australia		Australian Outback Camping Supplies 1834 River Crest Malanda QLD 4885 Australia	
						<b>Return Address</b>	
						Australian Outback Camping Supplies 1834 River Crest Malanda QLD 4885 Australia	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	FRA0000001	Axis Systems					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main			Invoice Address	Remit Address	
Approve Flag:		D			Axis Systems	Axis Systems	
Bus Proc Name:					998 Rue de Courcelles	998 Rue de Courcelles	
Apprvl Rule Set:					Paris	Paris	
Terms Code:					75	75	
Handling Code:					France	France	
Pay Group:		Default					
			Ship From Address	Order Address	Return Address		
			Axis Systems	Axis Systems	Axis Systems		
			998 Rue de Courcelles	998 Rue de Courcelles	998 Rue de Courcelles		
			Paris	Paris	Paris		
			75	75	75		
			France	France	France		



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	FRA0000002	Informatique -Paris	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: FOR TAXES Taxes Location purpose

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
Informatique -Paris Address1 City1 75  France

Remit Address
Informatique -Paris Address1 City1 75  France

Ship From Address
Informatique -Paris Address1 City1 75  France

Order Address
Informatique -Paris Address1 City1 75  France

Return Address
Informatique -Paris Address1 City1 75  France

Location: MAIN Main

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
Informatique -Paris Address1 City1 75  France

Remit Address
Informatique -Paris Address1 City1 75  France

Ship From Address
Informatique -Paris Address1 City1 75  France

Order Address
Informatique -Paris Address1 City1 75  France

Return Address
Informatique -Paris Address1 City1 75  France



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	FRA0000003	Technology 21							
Status:	A		Class:	R		Persistence	R		Withholding: No

Location: MAIN Main  
Approve Flag: D  
Bus Proc Name:  
Apprvl Rule Set:  
Terms Code:  
Handling Code:  
Pay Group: Default

Invoice Address
Technology 21 Address1 City1 75  France

Remit Address
Technology 21 Address1 City1 75  France

Ship From Address
Technology 21 Address1 City1 75  France

Order Address
Technology 21 Address1 City1 75  France

Return Address
Technology 21 Address1 City1 75  France

Location: PAY Payment location  
Approve Flag: D  
Bus Proc Name:  
Apprvl Rule Set:  
Terms Code:  
Handling Code:  
Pay Group: Default

Invoice Address
Technology 21 Address 2 Lyon  69008 France

Remit Address
Technology 21 Address 2 Lyon  69008 France

Ship From Address
Technology 21 Address1 City1 75  France

Order Address
Technology 21 Address1 City1 75  France

Return Address
Technology 21 Address1 City1 75  France



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	FRA0000004	CSR Computing					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main			Invoice Address	Remit Address	
Approve Flag:		D			CSR Computing	Informatique -Paris	
Bus Proc Name:					Address1	Address1	
Apprvl Rule Set:					City1	City1	
Terms Code:					75	75	
Handling Code:					France	France	
Pay Group:		Default					
			Ship From Address	Order Address	Return Address		
			CSR Computing	CSR Computing	Informatique -Paris		
			Address1	Address1	Address1		
			City1	City1	City1		
			75	75	75		
			France	France	France		

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	FRA0000005	French Customer 2			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			French Customer 2	Informatique -Paris	
			Address1	Address1	
			City1	City1	
			75	75	
			France	France	
			Ship From Address	Order Address	Return Address
			French Customer 2	French Customer 2	Informatique -Paris
			Address1	Address1	Address1
			City1	City1	City1
			75	75	75
			France	France	France

## SUPPLIER DETAIL

Set ID: **SHARE**  
As Of Date: **6/27/2012**

Supplier ID	FRA0000006	PC-Pro					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main					
Approve Flag:		D					
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:		Default					
			Invoice Address		Remit Address		
			PC-Pro Address1 City1 75 France		Informatique -Paris Address1 City1 75 France		
			Ship From Address		Order Address		Return Address
			PC-Pro Address1 City1 75 France		PC-Pro Address1 City1 75 France		Informatique -Paris Address1 City1 75 France



Supplier ID	FRA0000007	Vanderveld Computer Supplies					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address			Remit Address	
Approve Flag:	D		Vanderveld Computer Supplies			Informatique -Paris	
Bus Proc Name:			Address1			Address1	
Apprvl Rule Set:			City1			City1	
Terms Code:			75			75	
Handling Code:			France			France	
Pay Group:		Default					
Ship From Address			Order Address			Return Address	
Vanderveld Computer Supplies			Vanderveld Computer Supplies			Informatique -Paris	
Address1			Address1			Address1	
City1			City1			City1	
75			75			75	
France			France			France	



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	FRA0000008	Multimedia Industries					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:	D	Multimedia Industries		Informatique -Paris			
Bus Proc Name:		Address1		Address1			
Apprvl Rule Set:		City1		City1			
Terms Code:		75		75			
Handling Code:		France		France			
Pay Group:	Default						
		Ship From Address		Order Address		Return Address	
		Multimedia Industries		Multimedia Industries		Informatique -Paris	
		Address1		Address1		Address1	
		City1		City1		City1	
		75		75		75	
		France		France		France	



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	FRA0000009	TBW Corporation					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:		D	TBW Corporation		Informatique -Paris		
Bus Proc Name:			Address1		Address1		
Apprvl Rule Set:			City1		City1		
Terms Code:			75		75		
Handling Code:			France		France		
Pay Group:		Default					
			Ship From Address		Order Address		Return Address
			TBW Corporation		TBW Corporation		Informatique -Paris
			Address1		Address1		Address1
			City1		City1		City1
			75		75		75
			France		France		France



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	FRA0000010	Lexnet Pro					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:	D		Lexnet Pro		Informatique -Paris		
Bus Proc Name:			Address1		Address1		
Apprvl Rule Set:			City1		City1		
Terms Code:			75		75		
Handling Code:			France		France		
Pay Group:		Default					
			Ship From Address		Order Address		Return Address
			Lexnet Pro		Lexnet Pro		Informatique -Paris
			Address1		Address1		Address1
			City1		City1		City1
			75		75		75
			France		France		France



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	FRA0000060	PHOENIX Inc				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main			Invoice Address	Remit Address
Approve Flag:		D			PHOENIX Inc	PHOENIX Inc
Bus Proc Name:					68 Rue De Soirel	68 Rue De Soirel
Apprvl Rule Set:					Paris	Paris
Terms Code:					75	75
Handling Code:					94653	94653
Pay Group:		Default			France	France
			Ship From Address	Order Address	Return Address	
			PHOENIX Inc	PHOENIX Inc	PHOENIX Inc	
			68 Rue De Soirel	68 Rue De Soirel	68 Rue De Soirel	
			Paris	Paris	Paris	
			75	75	75	
			94653	94653	94653	
			France	France	France	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	FRA0000061	PHOENIX Inc - Loire				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main	Invoice Address		Remit Address	
Approve Flag:	D		PHOENIX Inc - Loire		PHOENIX Inc - Loire	
Bus Proc Name:			17 Rue de Carmel		17 Rue de Carmel	
Apprvl Rule Set:			Loire		Loire	
Terms Code:			42		42	
Handling Code:			78431		78431	
Pay Group:	Default		France		France	
			Ship From Address		Order Address	
			PHOENIX Inc - Loire		PHOENIX Inc - Loire	
			17 Rue de Carmel		17 Rue de Carmel	
			Loire		Loire	
			42		42	
			78431		78431	
			France		France	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	FRA0000080	Cabinet Expertise Comptable				
Status:	A	Class:	R	Persistence	R	Withholding: Yes
Location:	MAIN	Main Location				
Approve Flag:	P			Invoice Address		Remit Address
Bus Proc Name:				Cabinet Expertise Comptable		Cabinet Expertise Comptable
Apprvl Rule Set:				115 avenue des Ternes		115 avenue des Ternes
Terms Code:				PARIS		PARIS
Handling Code:				75		75
Pay Group:	Default			75017		75017
				France		France
			Ship From Address	Order Address	Return Address	
			Cabinet Expertise Comptable	Cabinet Expertise Comptable	Cabinet Expertise Comptable	
			115 avenue des Ternes	115 avenue des Ternes	115 avenue des Ternes	
			PARIS	PARIS	PARIS	
			75	75	75	
			75017	75017	75017	
			France	France	France	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	FRA0000081	Societe du Livre				
Status:	A	Class:	R	Persistence	R	Withholding: Yes
Location:	MAIN	Main Location			Invoice Address	Remit Address
Approve Flag:		P			Societe du Livre	Societe du Livre
Bus Proc Name:					45 rue Dulong	45 rue Dulong
Apprvl Rule Set:					PARIS	PARIS
Terms Code:					75	75
Handling Code:					75017	75017
Pay Group:		Default			France	France
			Ship From Address	Order Address	Return Address	
			Societe du Livre	Societe du Livre	Societe du Livre	
			45 rue Dulong	45 rue Dulong	45 rue Dulong	
			PARIS	PARIS	PARIS	
			75	75	75	
			75017	75017	75017	
			France	France	France	





SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	FRA0000082	Mr Joe Finder				
Status:	A	Class:	R	Persistence	R	Withholding: Yes
Location:	MAIN	Main Location	Invoice Address		Remit Address	
Approve Flag:	P		Mr Joe Finder		Mr Joe Finder	
Bus Proc Name:			1227 Palm Tree Drive		1227 Palm Tree Drive	
Apprvl Rule Set:			OACKLAND		OACKLAND	
Terms Code:			CA		CA	
Handling Code:			88362		88362	
Pay Group:	Default		United States		United States	
		Ship From Address	Order Address		Return Address	
		Mr Joe Finder	Mr Joe Finder		Mr Joe Finder	
		1227 Palm Tree Drive	1227 Palm Tree Drive		1227 Palm Tree Drive	
		OACKLAND	OACKLAND		OACKLAND	
		CA	CA		CA	
		88362	88362		88362	
		United States	United States		United States	

[illegible]

[illegible]

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	FRA0000090	Centre de Paiement DAS2			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	CDI	Centre des Impots		Invoice Address	
	Approve Flag:	D	Centre de Paiement DAS2		Centre de Paiement DAS2
	Bus Proc Name:		116 avenue de Rome		116 avenue de Rome
	Apprvl Rule Set:		PARIS		PARIS
	Terms Code:		75		75
	Handling Code:		75017		75017
	Pay Group:	Default	France		France
			Order Address		Return Address
			Centre de Paiement DAS2		Centre de Paiement DAS2
			116 avenue de Rome		116 avenue de Rome
			PARIS		PARIS
			75		75
			75017		75017
			France		France

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	FRA0000098	France Operation South InterUnit Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			France Operation South InterUnit Vendor	France Operation South InterUnit Vendor	
			153 rue de Courcelles	153 rue de Courcelles	
			Paris	Paris	
			75	75	
			75017	75017	
			France	France	
			Ship From Address	Order Address	Return Address
			France Operation South InterUnit Vendor	France Operation South InterUnit Vendor	France Operation South InterUnit Vendor
			153 rue de Courcelles	153 rue de Courcelles	153 rue de Courcelles
			Paris	Paris	Paris
			75	75	75
			75017	75017	75017
			France	France	France



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	FRA0000099	French Operations Interunit Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			French Operations Interunit Vendor	French Operations Interunit Vendor	
			Rue de Courcelles	Rue de Courcelles	
			Paris	Paris	
			75	75	
			75017	75017	
			France	France	
			Ship From Address	Order Address	Return Address
			French Operations Interunit Vendor	French Operations Interunit Vendor	French Operations Interunit Vendor
			Rue de Courcelles	Rue de Courcelles	Rue de Courcelles
			Paris	Paris	Paris
			75	75	75
			75017	75017	75017
			France	France	France



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	FREEDS	Freeds Furniture					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	Headquarters	Invoice Address		Remit Address		
Approve Flag:	D		Freeds Furniture		Freeds Furniture		
Bus Proc Name:			577 Fremont Street		577 Fremont Street		
Apprvl Rule Set:			San Jose		San Jose		
Terms Code:	3X433		CA		CA		
Handling Code:			95132		95132		
Pay Group:	Default		United States		United States		
		Ship From Address		Order Address		Return Address	
		Freeds Furniture		Freeds Furniture		Freeds Furniture	
		577 Fremont Street		577 Fremont Street		577 Fremont Street	
		San Jose		San Jose		San Jose	
		CA		CA		CA	
		95132		95132		95132	
		United States		United States		United States	

Supplier ID	FRIDAY	Friday's Office Supplies					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	Main Office		Invoice Address		Remit Address	
Approve Flag:	D			Friday's Office Supplies 177 Fremont Blvd Fremont CA 95143 United States		Friday's Office Supplies 177 Fremont Blvd Fremont CA 95143 United States	
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:	00						
Handling Code:							
Pay Group:	Default						
		Ship From Address		Order Address		Return Address	
		Friday's Office Supplies 177 Fremont Blvd Fremont CA 95143 United States		Friday's Office Supplies 177 Fremont Blvd Fremont CA 95143 United States		Friday's Office Supplies 177 Fremont Blvd Fremont CA 95143 United States	



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	FROMAGE	Fromage Importers			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	1	Central			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:		00			
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			Fromage Importers	Fromage Importers	
			175 Rue Des Courcelles	175 Rue Des Courcelles	
			Paris	Paris	
			75	75	
			75017	75017	
			France	France	
			Ship From Address	Order Address	Return Address
			Fromage Importers	Fromage Importers	Fromage Importers
			175 Rue Des Courcelles	175 Rue Des Courcelles	175 Rue Des Courcelles
			Paris	Paris	Paris
			75	75	75
			75017	75017	75017
			France	France	France



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	GBR0000001	Bluestone Consulting					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main					
Approve Flag:		D					
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:		Default					
			Invoice Address		Remit Address		
			Bluestone Consulting Address 1 City 1 ANT  United Kingdom		Bluestone Consulting Address 1 City 1 ANT  United Kingdom		
			Ship From Address		Order Address		
			Bluestone Consulting Address 1 City 1 ANT  United Kingdom		Bluestone Consulting Address 1 City 1 ANT  United Kingdom		
					Return Address		
					Bluestone Consulting Address 1 City 1 ANT  United Kingdom		

<b>Supplier ID</b>	GBR0000002	British Technology Supplies					
<b>Status:</b>	A	<b>Class:</b>	R	<b>Persistence</b>	R	<b>Withholding:</b>	No
<b>Location:</b>	MAIN	Main					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	Default						
				<b>Invoice Address</b>		<b>Remit Address</b>	
				British Technology Supplies Address 1 City ARD  United Kingdom		British Technology Supplies Address 1 City ARD  United Kingdom	
<b>Ship From Address</b>				<b>Order Address</b>		<b>Return Address</b>	
British Technology Supplies Address 1 City ARD  United Kingdom				British Technology Supplies Address 1 City ARD  United Kingdom		British Technology Supplies Address 1 City ARD  United Kingdom	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	GBR0000003	Western Midlands Computers			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Western Midlands Computers	Western Midlands Computers	
			Address 1	Address 1	
			City 1	City 1	
			ARM	ARM	
			United Kingdom	United Kingdom	
			Ship From Address	Order Address	Return Address
			Western Midlands Computers	Western Midlands Computers	Western Midlands Computers
			Address 1	Address 1	Address 1
			City 1	City 1	City 1
			ARM	ARM	ARM
			United Kingdom	United Kingdom	United Kingdom

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	GBR0000004	Oxford IT Industries				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main				
Approve Flag:	D			Invoice Address		Remit Address
Bus Proc Name:				Oxford IT Industries		Oxford IT Industries
Apprvl Rule Set:				Address 1		Address 1
Terms Code:				City 1		City 1
Handling Code:				BEDS		BEDS
Pay Group:	Default			United Kingdom		United Kingdom
			Ship From Address		Order Address	
			Oxford IT Industries		Oxford IT Industries	
			Address 1		Address 1	
			City 1		City 1	
			BEDS		BEDS	
			United Kingdom		United Kingdom	
					Return Address	
					Oxford IT Industries	
					Address 1	
					City 1	
					BEDS	
					United Kingdom	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	GBR0000005	PTC Software Industries			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			PTC Software Industries	PTC Software Industries	
			Address 1	Address 1	
			City 1	City 1	
			BERKS	BERKS	
			United Kingdom	United Kingdom	
			Ship From Address	Order Address	Return Address
			PTC Software Industries	PTC Software Industries	PTC Software Industries
			Address 1	Address 1	Address 1
			City 1	City 1	City 1
			BERKS	BERKS	BERKS
			United Kingdom	United Kingdom	United Kingdom

[illegible]

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	GBR0000090	UK Withholding Tax Authority			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main Location			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			UK Withholding Tax Authority 10 Mary Street Kent KENT LO10W2 United Kingdom	UK Withholding Tax Authority 10 Mary Street Kent KENT LO10W2 United Kingdom	
			Ship From Address	Order Address	Return Address
			UK Withholding Tax Authority 10 Mary Street Kent KENT LO10W2 United Kingdom	UK Withholding Tax Authority 10 Mary Street Kent KENT LO10W2 United Kingdom	UK Withholding Tax Authority 10 Mary Street Kent KENT LO10W2 United Kingdom



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	GBR0000099	Gr Britain Operations Interunit Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address
	Approve Flag:	D	Gr Britain Operations Interunit Vendor		Gr Britain Operations Interunit Vendor
	Bus Proc Name:		17 Northumberland Road		17 Northumberland Road
	Apprvl Rule Set:		London		London
	Terms Code:		GT LON		GT LON
	Handling Code:		N972WJ		N972WJ
	Pay Group:	Default	United Kingdom		United Kingdom
		Ship From Address		Order Address	Return Address
		Gr Britain Operations Interunit Vendor		Gr Britain Operations Interunit Vendor	Gr Britain Operations Interunit Vendor
		17 Northumberland Road		17 Northumberland Road	17 Northumberland Road
		London		London	London
		GT LON		GT LON	GT LON
		N972WJ		N972WJ	N972WJ
		United Kingdom		United Kingdom	United Kingdom



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	IND0000001	Vendor for India 1				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main Location		Invoice Address	Remit Address	
Approve Flag:		D		Vendor for India 1	Vendor for India 1	
Bus Proc Name:				116, DBS EXECUTIVE CENTRE	116, DBS EXECUTIVE CENTRE	
Apprvl Rule Set:				BANGALORE	BANGALORE	
Terms Code:				KA	KA	
Handling Code:				560052	560052	
Pay Group:		Default		India	India	
			Ship From Address	Order Address	Return Address	
			Vendor for India 1	Vendor for India 1	Vendor for India 1	
			116, DBS EXECUTIVE CENTRE	116, DBS EXECUTIVE CENTRE	116, DBS EXECUTIVE CENTRE	
			BANGALORE	BANGALORE	BANGALORE	
			KA	KA	KA	
			560052	560052	560052	
			India	India	India	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000002	Vendor for India 2				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main Location	Invoice Address		Remit Address	
Approve Flag:	D		Vendor for India 2 BLOCK-AC, SECTOR-V CHENNAI TN 600005 India		Vendor for India 2 BLOCK-AC, SECTOR-V CHENNAI TN 600005 India	
Bus Proc Name:						
Apprvl Rule Set:						
Terms Code:						
Handling Code:						
Pay Group:	Default					
			Ship From Address		Order Address	
			Vendor for India 2 BLOCK-AC, SECTOR-V CHENNAI TN 600005 India		Vendor for India 2 BLOCK-AC, SECTOR-V CHENNAI TN 600005 India	
					Return Address	
					Vendor for India 2 BLOCK-AC, SECTOR-V CHENNAI TN 600005 India	

[illegible]

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000004	Vendor for India 4				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main location	Invoice Address		Remit Address	
Approve Flag:	D		Vendor for India 4		Vendor for India 4	
Bus Proc Name:			15 HOOGLY MAIN ROAD		15 HOOGLY MAIN ROAD	
Apprvl Rule Set:			CALCUTTA		CALCUTTA	
Terms Code:			WB		WB	
Handling Code:			700091		700091	
Pay Group:	Default		India		India	
			Ship From Address		Order Address	
			Vendor for India 4		Vendor for India 4	
			15 HOOGLY MAIN ROAD		15 HOOGLY MAIN ROAD	
			CALCUTTA		CALCUTTA	
			WB		WB	
			700091		700091	
			India		India	
					Return Address	
					Vendor for India 4	
					15 HOOGLY MAIN ROAD	
					CALCUTTA	
					WB	
					700091	
					India	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000005		Vendor for India 5 - USD Currency		
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main Location		Invoice Address	Remit Address
	Approve Flag:	D		Vendor for India 5 - USD Currency 19/3 SIDDASHRAMA ROAD BANGALORE KA 560003 India	Vendor for India 5 - USD Currency 19/3 SIDDASHRAMA ROAD BANGALORE KA 560003 India
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Ship From Address	Order Address	Return Address
			Vendor for India 5 - USD Currency 19/3 SIDDASHRAMA ROAD BANGALORE KA 560003 India	Vendor for India 5 - USD Currency 19/3 SIDDASHRAMA ROAD BANGALORE KA 560003 India	Vendor for India 5 - USD Currency 19/3 SIDDASHRAMA ROAD BANGALORE KA 560003 India

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000006	Vendor for India 6				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main location		Invoice Address	Remit Address	
Approve Flag:		D		Vendor for India 6	Vendor for India 6	
Bus Proc Name:				22, SIDDASHRAMA ROAD	22, SIDDASHRAMA ROAD	
Apprvl Rule Set:				BANGALORE	BANGALORE	
Terms Code:				KA	KA	
Handling Code:				560003	560003	
Pay Group:		Default		India	India	
				Ship From Address	Order Address	Return Address
				Vendor for India 6	Vendor for India 6	Vendor for India 6
				22, SIDDASHRAMA ROAD	22, SIDDASHRAMA ROAD	22, SIDDASHRAMA ROAD
				BANGALORE	BANGALORE	BANGALORE
				KA	KA	KA
				560003	560003	560003
				India	India	India

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000050	India Customs Authority			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main location			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			India Customs Authority AYKAR BHAVAN BANGALORE KA 560001 India	India Customs Authority AYKAR BHAVAN BANGALORE KA 560001 India	
			Ship From Address	Order Address	Return Address
			India Customs Authority AYKAR BHAVAN BANGALORE KA 560001 India	India Customs Authority AYKAR BHAVAN BANGALORE KA 560001 India	India Customs Authority AYKAR BHAVAN BANGALORE KA 560001 India



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000080	India TDS 194C2 Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main Location		Invoice Address	Remit Address
	Approve Flag:	D		India TDS 194C2 Vendor	India TDS 194C2 Vendor
	Bus Proc Name:			Address 1	Address 1
	Apprvl Rule Set:			BANGALORE	BANGALORE
	Terms Code:			KA	KA
	Handling Code:			56000	56000
	Pay Group:	Default		India	India
				Ship From Address	Order Address
				India TDS 194C2 Vendor	India TDS 194C2 Vendor
				Address 1	Address 1
				BANGALORE	BANGALORE
				KA	KA
				56000	56000
				India	India
					Return Address
					India TDS 194C2 Vendor
					Address 1
					BANGALORE
					KA
					56000
					India

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000081	India TDS 194C2 Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main Location		Invoice Address	Remit Address
	Approve Flag:	D		India TDS 194C2 Vendor	India TDS 194C2 Vendor
	Bus Proc Name:			Address 1	Address 1
	Apprvl Rule Set:			BANGALORE	BANGALORE
	Terms Code:			KA	KA
	Handling Code:			560000	560000
	Pay Group:	Default		India	India
				Ship From Address	Order Address
				India TDS 194C2 Vendor	India TDS 194C2 Vendor
				Address 1	Address 1
				BANGALORE	BANGALORE
				KA	KA
				560000	560000
				India	India
					Return Address
					India TDS 194C2 Vendor
					Address 1
					BANGALORE
					KA
					560000
					India



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	IND0000082	India TDS 194C1 Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main Location		Invoice Address	Remit Address
	Approve Flag:	D		India TDS 194C1 Vendor	India TDS 194C1 Vendor
	Bus Proc Name:			Address 1	Address 1
	Apprvl Rule Set:			BANGALORE	BANGALORE
	Terms Code:			KA	KA
	Handling Code:			56000	56000
	Pay Group:	Default		India	India
				Ship From Address	Order Address
				India TDS 194C1 Vendor	India TDS 194C1 Vendor
				Address 1	Address 1
				BANGALORE	BANGALORE
				KA	KA
				56000	56000
				India	India
					Return Address
					India TDS 194C1 Vendor
					Address 1
					BANGALORE
					KA
					56000
					India

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000083	India TDS 194CA (DOMCO) Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main Location		Invoice Address	Remit Address
	Approve Flag:	D		India TDS 194CA (DOMCO) Vendor	India TDS 194CA (DOMCO) Vendor
	Bus Proc Name:			Address 1	Address 1
	Apprvl Rule Set:			BANGALORE	BANGALORE
	Terms Code:			KA	KA
	Handling Code:			56000	56000
	Pay Group:	Default		India	India
				Ship From Address	Order Address
				India TDS 194CA (DOMCO) Vendor	India TDS 194CA (DOMCO) Vendor
				Address 1	Address 1
				BANGALORE	BANGALORE
				KA	KA
				56000	56000
				India	India
					Return Address
					India TDS 194CA (DOMCO) Vendor
					Address 1
					BANGALORE
					KA
					56000
					India

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000084	India TDS 194A1 (DOMCO) Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main Location		Invoice Address	Remit Address
	Approve Flag:	D		India TDS 194A1 (DOMCO) Vendor	India TDS 194A1 (DOMCO) Vendor
	Bus Proc Name:			Address 1	Address 1
	Apprvl Rule Set:			BANGALORE	BANGALORE
	Terms Code:			KA	KA
	Handling Code:			56000	56000
	Pay Group:	Default		India	India
			Ship From Address	Order Address	Return Address
			India TDS 194A1 (DOMCO) Vendor	India TDS 194A1 (DOMCO) Vendor	India TDS 194A1 (DOMCO) Vendor
			Address 1	Address 1	Address 1
			BANGALORE	BANGALORE	BANGALORE
			KA	KA	KA
			56000	56000	56000
			India	India	India

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000085	India TDS 194A2 (FRNCO) Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main Location		Invoice Address	Remit Address
	Approve Flag:	D		India TDS 194A2 (FRNCO) Vendor	India TDS 194A2 (FRNCO) Vendor
	Bus Proc Name:			Address 1	Address 1
	Apprvl Rule Set:			BANGALORE	BANGALORE
	Terms Code:			KA	KA
	Handling Code:			56000	56000
	Pay Group:	Default		India	India
				Ship From Address	Order Address
				India TDS 194A2 (FRNCO) Vendor	India TDS 194A2 (FRNCO) Vendor
				Address 1	Address 1
				BANGALORE	BANGALORE
				KA	KA
				56000	56000
				India	India
					Return Address
					India TDS 194A2 (FRNCO) Vendor
					Address 1
					BANGALORE
					KA
					56000
					India

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000086	India TDS 19411 (REIND) Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main Location		Invoice Address	Remit Address
	Approve Flag:	D		India TDS 19411 (REIND) Vendor	India TDS 19411 (REIND) Vendor
	Bus Proc Name:			Address 1	Address 1
	Apprvl Rule Set:			BANGALORE	BANGALORE
	Terms Code:			KA	KA
	Handling Code:			56000	56000
	Pay Group:	Default		India	India
				Ship From Address	Order Address
				India TDS 19411 (REIND) Vendor	India TDS 19411 (REIND) Vendor
				Address 1	Address 1
				BANGALORE	BANGALORE
				KA	KA
				56000	56000
				India	India
					Return Address
					India TDS 19411 (REIND) Vendor
					Address 1
					BANGALORE
					KA
					56000
					India

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000087	India TDS 194I2 (DOMCO) Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main Location			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			India TDS 194I2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India	India TDS 194I2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India	
			Ship From Address	Order Address	Return Address
			India TDS 194I2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India	India TDS 194I2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India	India TDS 194I2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000088	India TDS 194J1 (REIND) Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main Location			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			India TDS 194J1 (REIND) Vendor Address 1 BANGALORE KA 56000 India	India TDS 194J1 (REIND) Vendor Address 1 BANGALORE KA 56000 India	
			Ship From Address	Order Address	Return Address
			India TDS 194J1 (REIND) Vendor Address 1 BANGALORE KA 56000 India	India TDS 194J1 (REIND) Vendor Address 1 BANGALORE KA 56000 India	India TDS 194J1 (REIND) Vendor Address 1 BANGALORE KA 56000 India

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000089	India TDS 194J2 (DOMCO) Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main Location	Invoice Address		Remit Address
	Approve Flag:	D	India TDS 194J2 (DOMCO) Vendor		India TDS 194J2 (DOMCO) Vendor
	Bus Proc Name:		Address 1		Address 1
	Apprvl Rule Set:		BANGALORE		BANGALORE
	Terms Code:		KA		KA
	Handling Code:		56000		56000
	Pay Group:	Default	India		India
		Ship From Address	Order Address		Return Address
		India TDS 194J2 (DOMCO) Vendor	India TDS 194J2 (DOMCO) Vendor		India TDS 194J2 (DOMCO) Vendor
		Address 1	Address 1		Address 1
		BANGALORE	BANGALORE		BANGALORE
		KA	KA		KA
		56000	56000		56000
		India	India		India

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000090	Income Tax (TDS) Authority			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main Location		Invoice Address	Remit Address
	Approve Flag:	D		Income Tax (TDS) Authority	Income Tax (TDS) Authority
	Bus Proc Name:			Address 1	Address 1
	Apprvl Rule Set:			BANGALORE	BANGALORE
	Terms Code:			KA	KA
	Handling Code:			95555	95555
	Pay Group:	Default		India	India
				Ship From Address	Order Address
				Income Tax (TDS) Authority	Income Tax (TDS) Authority
				Address 1	Address 1
				BANGALORE	BANGALORE
				KA	KA
				95555	95555
				India	India
					Return Address
					Income Tax (TDS) Authority
					Address 1
					BANGALORE
					KA
					95555
					India

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000091	Works Contract Tax Authority			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main Location			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Works Contract Tax Authority Address 1 CALCUTTA WB 33000 India	Works Contract Tax Authority Address 1 CALCUTTA WB 33000 India	
			Ship From Address	Order Address	Return Address
			Works Contract Tax Authority Address 1 CALCUTTA WB 33000 India	Works Contract Tax Authority Address 1 CALCUTTA WB 33000 India	Works Contract Tax Authority Address 1 CALCUTTA WB 33000 India

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000092	India TDS 195 (REIND) Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main Location			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			India TDS 195 (REIND) Vendor Address 1 BANGALORE KA 56000 India	India TDS 195 (REIND) Vendor Address 1 BANGALORE KA 56000 India	
			Ship From Address	Order Address	Return Address
			India TDS 195 (REIND) Vendor Address 1 BANGALORE KA 56000 India	India TDS 195 (REIND) Vendor Address 1 BANGALORE KA 56000 India	India TDS 195 (REIND) Vendor Address 1 BANGALORE KA 56000 India



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	IND0000093	India TDS & WCT Dual Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main Location		Invoice Address	Remit Address
	Approve Flag:	D		India TDS & WCT Dual Vendor	India TDS & WCT Dual Vendor
	Bus Proc Name:			Address 1	Address 1
	Apprvl Rule Set:			BANGALORE	BANGALORE
	Terms Code:			KA	KA
	Handling Code:			56000	56000
	Pay Group:	Default		India	India
				Ship From Address	Order Address
				India TDS & WCT Dual Vendor	India TDS & WCT Dual Vendor
				Address 1	Address 1
				BANGALORE	BANGALORE
				KA	KA
				56000	56000
				India	India
					Return Address
					India TDS & WCT Dual Vendor
					Address 1
					BANGALORE
					KA
					56000
					India

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	IND0000094	India IUT Vendor				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main	Invoice Address		Remit Address	
Approve Flag:	D		India IUT Vendor		India IUT Vendor	
Bus Proc Name:			Address 1		Address 1	
Apprvl Rule Set:			Banglore		Banglore	
Terms Code:			KA		KA	
Handling Code:			56000		56000	
Pay Group:	Default		India		India	
			Ship From Address		Order Address	
			India IUT Vendor		India IUT Vendor	
			Address 1		Address 1	
			Banglore		Banglore	
			KA		KA	
			56000		56000	
			India		India	
					Return Address	
					India IUT Vendor	
					Address 1	
					Banglore	
					KA	
					56000	
					India	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	IRS	Internal Revenue Service			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main Location	Invoice Address		Remit Address
Approve Flag:	D		Internal Revenue Service		Internal Revenue Service
Bus Proc Name:			Information Reporting Program		Information Reporting Program
Apprvl Rule Set:			Kearneysville		Kearneysville
Terms Code:			WV		WV
Handling Code:			25430		25430
Pay Group:	Default		United States		United States
		Ship From Address	Order Address		Return Address
		Internal Revenue Service	Internal Revenue Service		Internal Revenue Service
		Information Reporting Program	Information Reporting Program		Information Reporting Program
		Kearneysville	Kearneysville		Kearneysville
		WV	WV		WV
		25430	25430		25430
		United States	United States		United States



Set ID: **SHARE**  
As Of Date: **6/27/2012**

[illegible]

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	ITA0000002	Italian Vendor 2					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:	D		Italian Vendor 2		Italian Vendor 2		
Bus Proc Name:			Address 1		Address 1		
Apprvl Rule Set:			Milano		Milano		
Terms Code:			MI		MI		
Handling Code:			21457		21457		
Pay Group:		Default	Italy		Italy		
			Ship From Address		Order Address		Return Address
			Italian Vendor 2		Italian Vendor 2		Italian Vendor 2
			Address 1		Address 1		Address 1
			Milano		Milano		Milano
			MI		MI		MI
			21457		21457		21457
			Italy		Italy		Italy

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	ITA0000003	Italian Vendor 3						
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	MAIN	Main	Invoice Address		Remit Address			
	Approve Flag:	D	Italian Vendor 3		Italian Vendor 3			
	Bus Proc Name:		Address 1		Address 1			
	Apprvl Rule Set:		Milano		Milano			
	Terms Code:		MI		MI			
	Handling Code:		21457		21457			
	Pay Group:	Default	Italy		Italy			
			Ship From Address		Order Address		Return Address	
			Italian Vendor 3		Italian Vendor 3		Italian Vendor 3	
			Address 1		Address 1		Address 1	
			Milano		Milano		Milano	
			MI		MI		MI	
			21457		21457		21457	
			Italy		Italy		Italy	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	ITA0000080	Italian Withholding Applicable 1			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Italian Withholding Applicable 1	Italian Withholding Applicable 1	
			Address 1	Address 1	
			Milano	Milano	
			MI	MI	
			21457	21457	
			Italy	Italy	
			Ship From Address	Order Address	Return Address
			Italian Withholding Applicable 1	Italian Withholding Applicable 1	Italian Withholding Applicable 1
			Address 1	Address 1	Address 1
			Milano	Milano	Milano
			MI	MI	MI
			21457	21457	21457
			Italy	Italy	Italy

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	ITA0000081	Italian Withholding Applicable 2			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Italian Withholding Applicable 2	Italian Withholding Applicable 2	
			Address 1	Address 1	
			Milano	Milano	
			MI	MI	
			21457	21457	
			Italy	Italy	
			Ship From Address	Order Address	Return Address
			Italian Withholding Applicable 2	Italian Withholding Applicable 2	Italian Withholding Applicable 2
			Address 1	Address 1	Address 1
			Milano	Milano	Milano
			MI	MI	MI
			21457	21457	21457
			Italy	Italy	Italy

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	ITA0000090	Italian Withholding Entity			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			Italian Withholding Entity	Italian Withholding Entity	
			Address 1	Address 1	
			Milano	Milano	
			MI	MI	
			21457	21457	
			Italy	Italy	
			Ship From Address	Order Address	Return Address
			Italian Withholding Entity	Italian Withholding Entity	Italian Withholding Entity
			Address 1	Address 1	Address 1
			Milano	Milano	Milano
			MI	MI	MI
			21457	21457	21457
			Italy	Italy	Italy

<b>Supplier ID</b>	ITV0000045	<b>Adobe Systems, Inc.</b>	<b>Status:</b>	A	<b>Class:</b>	R	<b>Persistence</b>	R	<b>Withholding:</b>	No
<b>Location:</b>	MAIN	Main	Approve Flag:	D	Bus Proc Name:		Invoice Address	Remit Address		
			Apprvl Rule Set:		Terms Code:		Adobe Systems, Inc. 1 Adobe Avenue Concord CA 94528 United States	Adobe Systems, Inc. 1 Adobe Avenue Concord CA 94528 United States		
			Handling Code:		Pay Group:	Default				
<b>Ship From Address</b>							<b>Order Address</b>		<b>Return Address</b>	
Adobe Systems, Inc. 1 Adobe Avenue Concord CA 94528 United States							Adobe Systems, Inc. 1 Adobe Avenue Concord CA 94528 United States		Adobe Systems, Inc. 1 Adobe Avenue Concord CA 94528 United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	ITV0000046	Compaq Computer Corp			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	MAIN			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			Compaq Computer Corp	Compaq Computer Corp	
			1 Compaq Common	1 Compaq Common	
			Austin	Austin	
			TX	TX	
			35798	35798	
			United States	United States	
			Ship From Address	Order Address	Return Address
			Compaq Computer Corp	Compaq Computer Corp	Compaq Computer Corp
			1 Compaq Common	1 Compaq Common	1 Compaq Common
			Austin	Austin	Austin
			TX	TX	TX
			35798	35798	35798
			United States	United States	United States



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	ITV0000047	Dell Computer Corporation			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	MAIN			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Dell Computer Corporation 1 Dell Drive Austin TX 35798 United States	Dell Computer Corporation 1 Dell Drive Austin TX 35798 United States	
			Ship From Address	Order Address	Return Address
			Dell Computer Corporation 1 Dell Drive Austin TX 35798 United States	Dell Computer Corporation 1 Dell Drive Austin TX 35798 United States	Dell Computer Corporation 1 Dell Drive Austin TX 35798 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	ITV0000048	Macromedia, Inc.				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	MAIN			Invoice Address	Remit Address
Approve Flag:		D			Macromedia, Inc.	Macromedia, Inc.
Bus Proc Name:					1 Macromedia Parkway	1 Macromedia Parkway
Apprvl Rule Set:					Concord	Concord
Terms Code:					CA	CA
Handling Code:					94528	94528
Pay Group:		Default			United States	United States
			Ship From Address	Order Address	Return Address	
			Macromedia, Inc.	Macromedia, Inc.	Macromedia, Inc.	
			1 Macromedia Parkway	1 Macromedia Parkway	1 Macromedia Parkway	
			Concord	Concord	Concord	
			CA	CA	CA	
			94528	94528	94528	
			United States	United States	United States	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	ITV0000049	Hewlett-Packard			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	MAIN	Invoice Address		Remit Address
	Approve Flag:	D	Hewlett-Packard		Hewlett-Packard
	Bus Proc Name:		1 Packard Place		1 Packard Place
	Apprvl Rule Set:		Palo Alto		Palo Alto
	Terms Code:		CA		CA
	Handling Code:		94301		94301
	Pay Group:	Default	United States		United States
		Ship From Address	Order Address	Return Address	
		Hewlett-Packard	Hewlett-Packard	Hewlett-Packard	
		1 Packard Place	1 Packard Place	1 Packard Place	
		Palo Alto	Palo Alto	Palo Alto	
		CA	CA	CA	
		94301	94301	94301	
		United States	United States	United States	



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	ITV0000050	Mercury Interactive, Inc.			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	MAIN	Invoice Address		Remit Address
Approve Flag:		D	Mercury Interactive, Inc.		Mercury Interactive, Inc.
Bus Proc Name:			1 Mercury Circle		1 Mercury Circle
Apprvl Rule Set:			Walnut Creek		Walnut Creek
Terms Code:			CA		CA
Handling Code:			94596		94596
Pay Group:		Default	United States		United States
		Ship From Address		Order Address	Return Address
		Mercury Interactive, Inc.		Mercury Interactive, Inc.	Mercury Interactive, Inc.
		1 Mercury Circle		1 Mercury Circle	1 Mercury Circle
		Walnut Creek		Walnut Creek	Walnut Creek
		CA		CA	CA
		94596		94596	94596
		United States		United States	United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	ITV0000051	Microsoft Corporation			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	MAIN	Invoice Address		Remit Address
Approve Flag:		D	Microsoft Corporation		Microsoft Corporation
Bus Proc Name:			1 Microsoft Way		1 Microsoft Way
Apprvl Rule Set:			Bellevue		Bellevue
Terms Code:			WA		WA
Handling Code:			98004		98004
Pay Group:		Default	United States		United States
		Ship From Address		Order Address	Return Address
		Microsoft Corporation		Microsoft Corporation	Microsoft Corporation
		1 Microsoft Way		1 Microsoft Way	1 Microsoft Way
		Bellevue		Bellevue	Bellevue
		WA		WA	WA
		98004		98004	98004
		United States		United States	United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	ITV0000052	System Tool, Inc.			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	MAIN			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			System Tool, Inc. 1 Systemtool Street New York NY 10007 United States	System Tool, Inc. 1 Systemtool Street New York NY 10007 United States	
			Ship From Address	Order Address	Return Address
			System Tool, Inc. 1 Systemtool Street New York NY 10007 United States	System Tool, Inc. 1 Systemtool Street New York NY 10007 United States	System Tool, Inc. 1 Systemtool Street New York NY 10007 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	ITV0000053	VIA Technologies, Inc.			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	MAIN	Invoice Address		Remit Address
Approve Flag:		D	VIA Technologies, Inc.		VIA Technologies, Inc.
Bus Proc Name:			1 VIA Way		1 VIA Way
Apprvl Rule Set:			San Ramon		San Ramon
Terms Code:			CA		CA
Handling Code:			94582		94582
Pay Group:		Default	United States		United States
		Ship From Address		Order Address	Return Address
		VIA Technologies, Inc.		VIA Technologies, Inc.	VIA Technologies, Inc.
		1 VIA Way		1 VIA Way	1 VIA Way
		San Ramon		San Ramon	San Ramon
		CA		CA	CA
		94582		94582	94582
		United States		United States	United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	ITV0000054	Helios Software, Inc.			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	MAIN			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Helios Software, Inc. 1 Sunshine Way Chicago IL 60602 United States	Helios Software, Inc. 1 Sunshine Way Chicago IL 60602 United States	
			Ship From Address	Order Address	Return Address
			Helios Software, Inc. 1 Sunshine Way Chicago IL 60602 United States	Helios Software, Inc. 1 Sunshine Way Chicago IL 60602 United States	Helios Software, Inc. 1 Sunshine Way Chicago IL 60602 United States





SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	ITV0000055	Oracle Corporation			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	MAIN			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			Oracle Corporation 500 Oracle Parkway Redwood Shores CA 94065 United States	Oracle Corporation 500 Oracle Parkway Redwood Shores CA 94065 United States	
			Ship From Address	Order Address	Return Address
			Oracle Corporation 500 Oracle Parkway Redwood Shores CA 94065 United States	Oracle Corporation 500 Oracle Parkway Redwood Shores CA 94065 United States	Oracle Corporation 500 Oracle Parkway Redwood Shores CA 94065 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	ITV0000056	Symantec Software Corp					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	MAIN	Invoice Address		Remit Address		
Approve Flag:		D	Symantec Software Corp		Symantec Software Corp		
Bus Proc Name:			1 Symantec Way		1 Symantec Way		
Apprvl Rule Set:			Sunnyvale		Sunnyvale		
Terms Code:			CA		CA		
Handling Code:			94088		94088		
Pay Group:		Default	United States		United States		
			Ship From Address		Order Address		Return Address
			Symantec Software Corp		Symantec Software Corp		Symantec Software Corp
			1 Symantec Way		1 Symantec Way		1 Symantec Way
			Sunnyvale		Sunnyvale		Sunnyvale
			CA		CA		CA
			94088		94088		94088
			United States		United States		United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	ITV0000057	PKWARE, Inc.				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	MAIN				
Approve Flag:		D				
Bus Proc Name:						
Apprvl Rule Set:						
Terms Code:						
Handling Code:						
Pay Group:		Default				
			Invoice Address	Remit Address		
			PKWARE, Inc. 1 PKZIP Lane Milwaukee CA 53203 United States	PKWARE, Inc. 1 PKZIP Lane Milwaukee CA 53203 United States		
			Ship From Address	Order Address	Return Address	
			PKWARE, Inc. 1 PKZIP Lane Milwaukee CA 53203 United States	PKWARE, Inc. 1 PKZIP Lane Milwaukee CA 53203 United States	PKWARE, Inc. 1 PKZIP Lane Milwaukee CA 53203 United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	ITV0000058	BEA Systems, Inc				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	MAIN	Invoice Address		Remit Address	
Approve Flag:	D		BEA Systems, Inc		BEA Systems, Inc	
Bus Proc Name:			1 BEA Blvd		1 BEA Blvd	
Apprvl Rule Set:			San Jose		San Jose	
Terms Code:			CA		CA	
Handling Code:			95131		95131	
Pay Group:	Default		United States		United States	
			Ship From Address		Order Address	
			BEA Systems, Inc		BEA Systems, Inc	
			1 BEA Blvd		1 BEA Blvd	
			San Jose		San Jose	
			CA		CA	
			95131		95131	
			United States		United States	
					Return Address	
					BEA Systems, Inc	
					1 BEA Blvd	
					San Jose	
					CA	
					95131	
					United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	JPN0000001	Nishimura Industries			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Nishimura Industries	Nishimura Industries	
			Address 1	Address 1	
			City 1	City 1	
			01	01	
			Japan	Japan	
			Ship From Address	Order Address	Return Address
			Nishimura Industries	Nishimura Industries	Nishimura Industries
			Address 1	Address 1	Address 1
			City 1	City 1	City 1
			01	01	01
			Japan	Japan	Japan

<b>Supplier ID</b>	JPN0000002	Masashi Business Supplies
<b>Status:</b>	A	<b>Class:</b> R
		<b>Persistence</b> R
		<b>Withholding:</b> No
<b>Location:</b>	MAIN	Main
Approve Flag:	D	
Bus Proc Name:		
Apprvl Rule Set:		
Terms Code:		
Handling Code:		
Pay Group:	Default	

Invoice Address	Remit Address
Masashi Business Supplies	Masashi Business Supplies
Address 1	Address 1
City 1	City 1
02	02
Japan	Japan

Ship From Address	Order Address	Return Address
Masashi Business Supplies	Masashi Business Supplies	Masashi Business Supplies
Address 1	Address 1	Address 1
City 1	City 1	City 1
02	02	02
Japan	Japan	Japan



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	JPN0000003	EDIC Consulting					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main			Invoice Address	Remit Address	
Approve Flag:		D			EDIC Consulting	EDIC Consulting	
Bus Proc Name:					Address 1	Address 1	
Apprvl Rule Set:					City	City	
Terms Code:					03	03	
Handling Code:					Japan	Japan	
Pay Group:		Default					
			Ship From Address	Order Address	Return Address		
			EDIC Consulting	EDIC Consulting	EDIC Consulting		
			Address 1	Address 1	Address 1		
			City	City	City		
			03	03	03		
			Japan	Japan	Japan		

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	JPN0000004	Tokyo Business Systems			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Tokyo Business Systems	Tokyo Business Systems	
			Address 1	Address 1	
			City 1	City 1	
			04	04	
			Japan	Japan	
			Ship From Address	Order Address	Return Address
			Tokyo Business Systems	Tokyo Business Systems	Tokyo Business Systems
			Address 1	Address 1	Address 1
			City 1	City 1	City 1
			04	04	04
			Japan	Japan	Japan





SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	JPN0000005	Internet Business Solutions Ind					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main					
Approve Flag:		D					
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:		Default					
			Invoice Address		Remit Address		
			Internet Business Solutions Ind Address 1 City 1 05  Japan		Internet Business Solutions Ind Address 1 City 1 05  Japan		
			Ship From Address		Order Address		
			Internet Business Solutions Ind Address 1 City 1 05  Japan		Internet Business Solutions Ind Address 1 City 1 05  Japan		
					Return Address		
					Internet Business Solutions Ind Address 1 City 1 05  Japan		

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	JPN0000006	Japanese Vendor for India			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			Japanese Vendor for India	Japanese Vendor for India	
			Address 1	Address 1	
			Tokyo	Tokyo	
			13	13	
			100-0004	100-0004	
			Japan	Japan	
			Ship From Address	Order Address	Return Address
			Japanese Vendor for India	Japanese Vendor for India	Japanese Vendor for India
			Address 1	Address 1	Address 1
			Tokyo	Tokyo	Tokyo
			13	13	13
			100-0004	100-0004	100-0004
			Japan	Japan	Japan

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	JPN0000080	Withholding Applicable Vendor					
Status:	A	Class:	R	Persistence	R	Withholding:	Yes
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:	D	Withholding Applicable Vendor		Withholding Applicable Vendor			
Bus Proc Name:		Address 1		Address 1			
Apprvl Rule Set:		Tokyo		Tokyo			
Terms Code:		01		01			
Handling Code:		Japan		Japan			
Pay Group:	Default						
		Ship From Address		Order Address		Return Address	
		Withholding Applicable Vendor		Withholding Applicable Vendor		Withholding Applicable Vendor	
		Address 1		Address 1		Address 1	
		Tokyo		Tokyo		Tokyo	
		01		01		01	
		Japan		Japan		Japan	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	JPN0000081	Withholding Applicable Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Withholding Applicable Vendor	Withholding Applicable Vendor	
			Tenjin Machi 1500	Tenjin Machi 1500	
			Tokyo	Tokyo	
			13	13	
			690-0064	690-0064	
			Japan	Japan	
			Ship From Address	Order Address	Return Address
			Withholding Applicable Vendor	Withholding Applicable Vendor	Withholding Applicable Vendor
			Tenjin Machi 1500	Tenjin Machi 1500	Tenjin Machi 1500
			Tokyo	Tokyo	Tokyo
			13	13	13
			690-0064	690-0064	690-0064
			Japan	Japan	Japan

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	JPN0000082	Withholding Applicable Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Withholding Applicable Vendor	Withholding Applicable Vendor	
			Susukino 1258	Susukino 1258	
			Sapporo	Sapporo	
			01	01	
			685-0045	685-0045	
			Japan	Japan	
			Ship From Address	Order Address	Return Address
			Withholding Applicable Vendor	Withholding Applicable Vendor	Withholding Applicable Vendor
			Susukino 1258	Susukino 1258	Susukino 1258
			Sapporo	Sapporo	Sapporo
			01	01	01
			685-0045	685-0045	685-0045
			Japan	Japan	Japan

Set ID:

SHARE

As Of Date:

6/27/2012

Supplier ID	JPN0000090	Japan Withholding Entity			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main Location			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:	10N			
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Japan Withholding Entity	Japan Withholding Entity	
			Carrot Tower 22F	Carrot Tower 22F	
			Tokyo	Tokyo	
			13	13	
			154-8336	154-8336	
			Japan	Japan	
			Ship From Address	Order Address	Return Address
			Japan Withholding Entity	Japan Withholding Entity	Japan Withholding Entity
			Carrot Tower 22F	Carrot Tower 22F	Carrot Tower 22F
			Tokyo	Tokyo	Tokyo
			13	13	13
			154-8336	154-8336	154-8336
			Japan	Japan	Japan

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	JPN0000099	Japan Operations Interunit Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Japan Operations Interunit Vendor	Japan Operations Interunit Vendor	
			9-17 Kyoshu	9-17 Kyoshu	
			Kansai	Kansai	
			43	43	
			607-4379	607-4379	
			Japan	Japan	
			Ship From Address	Order Address	Return Address
			Japan Operations Interunit Vendor	Japan Operations Interunit Vendor	Japan Operations Interunit Vendor
			9-17 Kyoshu	9-17 Kyoshu	9-17 Kyoshu
			Kansai	Kansai	Kansai
			43	43	43
			607-4379	607-4379	607-4379
			Japan	Japan	Japan

Set ID: **SHARE**  
As Of Date: **6/27/2012**

[illegible]



## SUPPLIER DETAIL

Set ID: **SHARE**  
As Of Date: **6/27/2012**

Supplier ID	LUX0000002		Luxembourg vendor 2				
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main Location		Invoice Address		Remit Address	
Approve Flag:	D			Luxembourg vendor 2		Luxembourg vendor 2	
Bus Proc Name:				Address 1		Address 1	
Apprvl Rule Set:				Luxembourg		Luxembourg	
Terms Code:							
Handling Code:				Luxembourg		Luxembourg	
Pay Group:	Default						
		Ship From Address		Order Address		Return Address	
		Luxembourg vendor 2		Luxembourg vendor 2		Luxembourg vendor 2	
		Address 1		Address 1		Address 1	
		Luxembourg		Luxembourg		Luxembourg	
		Luxembourg		Luxembourg		Luxembourg	

Supplier ID	LUX0000003	Luxembourg vendor 3					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main Location		Invoice Address		Remit Address	
Approve Flag:	D			Luxembourg vendor 3		Luxembourg vendor 3	
Bus Proc Name:				Address 1		Address 1	
Apprvl Rule Set:				Luxembourg		Luxembourg	
Terms Code:							
Handling Code:				Luxembourg		Luxembourg	
Pay Group:	Default						
		Ship From Address		Order Address		Return Address	
		Luxembourg vendor 3		Luxembourg vendor 3		Luxembourg vendor 3	
		Address 1		Address 1		Address 1	
		Luxembourg		Luxembourg		Luxembourg	
		Luxembourg		Luxembourg		Luxembourg	



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	NLD0000001	Logitech bv					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:		D	Logitech bv		Logitech bv		
Bus Proc Name:			City 1 0003		City 1 0003		
Apprvl Rule Set:			Netherlands		Netherlands		
Terms Code:							
Handling Code:							
Pay Group:		Default					
			Ship From Address		Order Address		Return Address
			Logitech bv		Logitech bv		Logitech bv
			City 1 0003		City 1 0003		City 1 0003
			Netherlands		Netherlands		Netherlands



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	NLD0000002	Amcor Computers bv			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
	Approve Flag:	D	Invoice Address		Remit Address
	Bus Proc Name:		Amcor Computers bv		Amcor Computers bv
	Apprvl Rule Set:		City		City
	Terms Code:		0005		0005
	Handling Code:		Netherlands		Netherlands
	Pay Group:	Default			
		Ship From Address		Order Address	Return Address
		Amcor Computers bv		Amcor Computers bv	Amcor Computers bv
		City		City	City
		0005		0005	0005
		Netherlands		Netherlands	Netherlands

<b>Supplier ID</b>	NLD0000003	Comtrex Suppliers bv	
<b>Status:</b>	A	<b>Class:</b>	R
		<b>Persistance</b>	R
		<b>Withholding:</b>	No
<b>Location:</b>	MAIN	Main	
Approve Flag:		D	
Bus Proc Name:			
Apprvl Rule Set:			
Terms Code:			
Handling Code:			
Pay Group:		Default	

Invoice Address	Remit Address
Comtrex Suppliers bv	Comtrex Suppliers bv
City 1 0007	City 1 0007
Netherlands	Netherlands

Ship From Address	Order Address	Return Address
Comtrex Suppliers bv	Comtrex Suppliers bv	Comtrex Suppliers bv
City 1 0007	City 1 0007	City 1 0007
Netherlands	Netherlands	Netherlands

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	NLD0000004	Netkom						
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	MAIN	Main	Invoice Address		Remit Address			
	Approve Flag:	D	Netkom		Netkom			
	Bus Proc Name:		City 1		City 1			
	Apprvl Rule Set:		0009		0009			
	Terms Code:		Netherlands		Netherlands			
	Handling Code:							
	Pay Group:	Default						
			Ship From Address		Order Address		Return Address	
			Netkom		Netkom		Netkom	
			City 1		City 1		City 1	
			0009		0009		0009	
			Netherlands		Netherlands		Netherlands	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	NLD0000005	Utrecht Computers bv			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Utrecht Computers bv	Utrecht Computers bv	
			City 1 0010	City 1 0010	
			Netherlands	Netherlands	
			Ship From Address	Order Address	Return Address
			Utrecht Computers bv	Utrecht Computers bv	Utrecht Computers bv
			City 1 0010	City 1 0010	City 1 0010
			Netherlands	Netherlands	Netherlands



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	NLD0000080	Contractor						
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	MAIN	Main			Invoice Address	Remit Address		
Approve Flag:		D			Contractor	Contractor		
Bus Proc Name:					Amsterdam	Amsterdam		
Apprvl Rule Set:					0010	0010		
Terms Code:					Netherlands	Netherlands		
Handling Code:								
Pay Group:		Default						
			Ship From Address	Order Address	Return Address			
			Contractor	Contractor	Contractor			
			Amsterdam	Amsterdam	Amsterdam			
			0010	0010	0010			
			Netherlands	Netherlands	Netherlands			





Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	NLD0000081	Subcontractor						
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	MAIN	Main			Invoice Address	Remit Address		
Approve Flag:		D			Subcontractor	Subcontractor		
Bus Proc Name:					Amsterdam	Amsterdam		
Apprvl Rule Set:					0009	0009		
Terms Code:					Netherlands	Netherlands		
Handling Code:								
Pay Group:		Default						
			Ship From Address	Order Address	Return Address			
			Subcontractor	Subcontractor	Subcontractor			
			Amsterdam	Amsterdam	Amsterdam			
			0009	0009	0009			
			Netherlands	Netherlands	Netherlands			



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	NLD0000090	Central Payment Administration			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main Location		Invoice Address	Remit Address
	Approve Flag:	D		Central Payment Administration	Central Payment Administration
	Bus Proc Name:			Amsterdam	Amsterdam
	Apprvl Rule Set:			0432	0432
	Terms Code:			1000AH	1000AH
	Handling Code:			Netherlands	Netherlands
	Pay Group:	Default			
			Ship From Address	Order Address	Return Address
			Central Payment Administration	Central Payment Administration	Central Payment Administration
			Amsterdam	Amsterdam	Amsterdam
			0432	0432	0432
			1000AH	1000AH	1000AH
			Netherlands	Netherlands	Netherlands



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	NLD0000091	Industrial Insurance Board			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main Location		Invoice Address	Remit Address
	Approve Flag:	D		Industrial Insurance Board	Industrial Insurance Board
	Bus Proc Name:			Amsterdam	Amsterdam
	Apprvl Rule Set:			0039	0039
	Terms Code:			1000AB	1000AB
	Handling Code:			Netherlands	Netherlands
	Pay Group:	Default			
			Ship From Address	Order Address	Return Address
			Industrial Insurance Board	Industrial Insurance Board	Industrial Insurance Board
			Amsterdam	Amsterdam	Amsterdam
			0039	0039	0039
			1000AB	1000AB	1000AB
			Netherlands	Netherlands	Netherlands

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	NLD0000099	Netherlands Operations Interunit Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address
	Approve Flag:	D	Netherlands Operations Interunit Vendor		Netherlands Operations Interunit Vendor
	Bus Proc Name:		Steenwijk		Steenwijk
	Apprvl Rule Set:		0181		0181
	Terms Code:		9071ST		9071ST
	Handling Code:		Netherlands		Netherlands
	Pay Group:	Default			
			Ship From Address	Order Address	Return Address
			Netherlands Operations Interunit Vendor	Netherlands Operations Interunit Vendor	Netherlands Operations Interunit Vendor
			Steenwijk	Steenwijk	Steenwijk
			0181	0181	0181
			9071ST	9071ST	9071ST
			Netherlands	Netherlands	Netherlands

Set ID: **SHARE**  
As Of Date: **6/27/2012**

<b>Supplier ID</b>	SCM0000001	<b>BIKE SHOP</b>					
<b>Status:</b>	A	<b>Class:</b>	R	<b>Persistence</b>	R	<b>Withholding:</b>	No

<b>Location:</b>	MAIN	MAIN	Invoice Address	Remit Address
Approve Flag:		D	BIKE SHOP	BIKE SHOP
Bus Proc Name:			123 MAIN ST.	123 MAIN ST.
Apprvl Rule Set:			ANY TOWN	ANY TOWN
Terms Code:			CA	CA
Handling Code:			95120	95120
Pay Group:		Default	United States	United States

Ship From Address	Order Address	Return Address
BIKE SHOP 123 MAIN ST. ANY TOWN CA 95120 United States	BIKE SHOP 123 MAIN ST. ANY TOWN CA 95120 United States	BIKE SHOP 123 MAIN ST. ANY TOWN CA 95120 United States

<b>Location:</b>	SALES	SALES	Invoice Address	Remit Address
Approve Flag:		D	BIKE SHOP	BIKE SHOP
Bus Proc Name:			123 MAIN ST.	123 MAIN ST.
Apprvl Rule Set:			ANY TOWN	ANY TOWN
Terms Code:			CA	CA
Handling Code:			95120	95120
Pay Group:		Default	United States	United States

Ship From Address	Order Address	Return Address
BIKE SHOP 123 MAIN ST. ANY TOWN CA 95120 United States	BIKE SHOP 123 MAIN ST. ANY TOWN CA 95120 United States	BIKE SHOP 123 MAIN ST. ANY TOWN CA 95120 United States

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	SCM0000002	CAMPER'S WAREHOUSE						
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	MAIN	MAIN	Invoice Address		Remit Address			
	Approve Flag:	D	CAMPER'S WAREHOUSE		CAMPER'S WAREHOUSE			
	Bus Proc Name:		456 ELM ST.		456 ELM ST.			
	Apprvl Rule Set:		ANY TOWN		ANY TOWN			
	Terms Code:		KS		KS			
	Handling Code:		66044		66044			
			United States		United States			
	Pay Group:	Default						
			Ship From Address		Order Address		Return Address	
			CAMPER'S WAREHOUSE 456 ELM ST. ANY TOWN KS 66044 United States		CAMPER'S WAREHOUSE 456 ELM ST. ANY TOWN KS 66044 United States		CAMPER'S WAREHOUSE 456 ELM ST. ANY TOWN KS 66044 United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SCM0000003	TRAILBLAZERS					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	MAIN			Invoice Address	Remit Address	
Approve Flag:		D			TRAILBLAZERS	TRAILBLAZERS	
Bus Proc Name:					1234 WALNUT ST.	1234 WALNUT ST.	
Apprvl Rule Set:					ANY TOWN	ANY TOWN	
Terms Code:					MO	MO	
Handling Code:					66031	66031	
Pay Group:		Default			United States	United States	
			Ship From Address	Order Address	Return Address		
			TRAILBLAZERS	TRAILBLAZERS	TRAILBLAZERS		
			1234 WALNUT ST.	1234 WALNUT ST.	1234 WALNUT ST.		
			ANY TOWN	ANY TOWN	ANY TOWN		
			MO	MO	MO		
			66031	66031	66031		
			United States	United States	United States		



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SCM0000004	ERNIE'S BIKE SHOP					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	MAIN	Invoice Address		Remit Address		
Approve Flag:	D		ERNIE'S BIKE SHOP		ERNIE'S BIKE SHOP		
Bus Proc Name:			8734 PARK ST.		8734 PARK ST.		
Apprvl Rule Set:			ANY TOWN		ANY TOWN		
Terms Code:			TX		TX		
Handling Code:			76262		76262		
Pay Group:	Default		United States		United States		
		Ship From Address		Order Address		Return Address	
		ERNIE'S BIKE SHOP		ERNIE'S BIKE SHOP		ERNIE'S BIKE SHOP	
		8734 PARK ST.		8734 PARK ST.		8734 PARK ST.	
		ANY TOWN		ANY TOWN		ANY TOWN	
		TX		TX		TX	
		76262		76262		76262	
		United States		United States		United States	





Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SCM0000005	SPICE DEPOT					
Status:	A		Class:	R	Persistence	R	Withholding: No
Location:	MAIN	MAIN			Invoice Address	Remit Address	
	Approve Flag:	D			SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia	SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia	
	Bus Proc Name:						
	Apprvl Rule Set:						
	Terms Code:						
	Handling Code:						
	Pay Group:	Default					
					Ship From Address	Order Address	Return Address
					SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia	SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia	SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia

Location:	ORDERING	ORDERING LOCATION			Invoice Address	Remit Address	
	Approve Flag:	D			SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia	SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia	
	Bus Proc Name:						
	Apprvl Rule Set:						
	Terms Code:						
	Handling Code:						
	Pay Group:	Default					
					Ship From Address	Order Address	Return Address
					SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia	SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia	SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SCM0000006	CANNERY COMPANY					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	MAIN	Invoice Address		Remit Address		
Approve Flag:		D	CANNERY COMPANY 7743 STATE ST. ANY TOWN NT		CANNERY COMPANY 7743 STATE ST. ANY TOWN NT		
Bus Proc Name:			Australia		Australia		
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:		Default					
			Ship From Address		Order Address		Return Address
			CANNERY COMPANY 7743 STATE ST. ANY TOWN NT		CANNERY COMPANY 7743 STATE ST. ANY TOWN NT		CANNERY COMPANY 7743 STATE ST. ANY TOWN NT
			Australia		Australia		Australia

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	SCM0000007	Consignment, Inc.				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	CANADA	Canada		Invoice Address	Remit Address	
Approve Flag:		D		Consignment, Inc.	Consignment, Inc.	
Bus Proc Name:				Highways 37 & 121	Highways 37 & 121	
Apprvl Rule Set:				Sonoma	Sonoma	
Terms Code:				CA	CA	
Handling Code:				95476	95476	
Pay Group:		Default		United States	United States	
				Ship From Address	Order Address	Return Address
				Consignment, Inc.	Consignment, Inc.	Consignment, Inc.
				Highways 37 & 121	Highways 37 & 121	Highways 37 & 121
				Sonoma	Sonoma	Sonoma
				CA	CA	CA
				95476	95476	95476
				United States	United States	United States

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Location:	MIDWEST	Midwest		Invoice Address	Remit Address	
Approve Flag:		D		Consignment, Inc.	Consignment, Inc.	
Bus Proc Name:				Highways 37 & 121	Highways 37 & 121	
Apprvl Rule Set:				Sonoma	Sonoma	
Terms Code:				CA	CA	
Handling Code:				95476	95476	
Pay Group:		Default		United States	United States	
				Ship From Address	Order Address	Return Address
				Consignment, Inc.	Consignment, Inc.	Consignment, Inc.
				Highways 37 & 121	Highways 37 & 121	Highways 37 & 121
				Sonoma	Sonoma	Sonoma
				CA	CA	CA
				95476	95476	95476
				United States	United States	United States

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Set ID: SHARE  
As Of Date: 6/27/2012

Location: SOUTH South  
Approve Flag: D  
Bus Proc Name:  
Apprvl Rule Set:  
Terms Code:  
Handling Code:  
Pay Group: Default

Invoice Address
Consignment, Inc. Highways 37 & 121 Sonoma CA 95476 United States

Remit Address
Consignment, Inc. Highways 37 & 121 Sonoma CA 95476 United States

Ship From Address
Consignment, Inc. Highways 37 & 121 Sonoma CA 95476 United States

Order Address
Consignment, Inc. Highways 37 & 121 Sonoma CA 95476 United States

Return Address
Consignment, Inc. Highways 37 & 121 Sonoma CA 95476 United States

Location: WEST West  
Approve Flag: D  
Bus Proc Name:  
Apprvl Rule Set:  
Terms Code:  
Handling Code:  
Pay Group: Default

Invoice Address
Consignment, Inc. Highways 37 & 121 Sonoma CA 95476 United States

Remit Address
Consignment, Inc. Highways 37 & 121 Sonoma CA 95476 United States

Ship From Address
Consignment, Inc. Highways 37 & 121 Sonoma CA 95476 United States

Order Address
Consignment, Inc. Highways 37 & 121 Sonoma CA 95476 United States

Return Address
Consignment, Inc. Highways 37 & 121 Sonoma CA 95476 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SCM0000008	Farmer's Market					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
	Approve Flag:	D	Farmer's Market		Farmer's Market		
	Bus Proc Name:		1234 Main St.		1234 Main St.		
	Apprvl Rule Set:		Gilroy		Gilroy		
	Terms Code:		CA		CA		
	Handling Code:		95667		95667		
	Pay Group:	Default	United States		United States		
		Ship From Address		Order Address		Return Address	
		Farmer's Market		Farmer's Market		Farmer's Market	
		1234 Main St.		1234 Main St.		1234 Main St.	
		Gilroy		Gilroy		Gilroy	
		CA		CA		CA	
		95667		95667		95667	
		United States		United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SCM0000009	GBR Bicycles R Us						
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	MAIN	Main			Invoice Address		Remit Address	
	Approve Flag:	D			GBR Bicycles R Us 2233 Heather Fields Way City ARD		GBR Bicycles R Us 2233 Heather Fields Way City ARD	
	Bus Proc Name:							
	Apprvl Rule Set:							
	Terms Code:							
	Handling Code:				United Kingdom		United Kingdom	
	Pay Group:		Default					
			Ship From Address		Order Address		Return Address	
			GBR Bicycles R Us 2233 Heather Fields Way City ARD United Kingdom		GBR Bicycles R Us 2233 Heather Fields Way City ARD United Kingdom		GBR Bicycles R Us 2233 Heather Fields Way City ARD United Kingdom	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SCM0000010	Medical Supply					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main			Invoice Address	Remit Address	
Approve Flag:		D			Medical Supply	Medical Supply	
Bus Proc Name:					444 Main Street	444 Main Street	
Apprvl Rule Set:					Grapevine	Grapevine	
Terms Code:					TX	TX	
Handling Code:					76262	76262	
Pay Group:		Default			United States	United States	
			Ship From Address	Order Address	Return Address		
			Medical Supply	Medical Supply	Medical Supply		
			444 Main Street	444 Main Street	444 Main Street		
			Grapevine	Grapevine	Grapevine		
			TX	TX	TX		
			76262	76262	76262		
			United States	United States	United States		



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SCM0000011	Pay Less Medical				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main	Invoice Address		Remit Address	
Approve Flag:	D		Pay Less Medical		Pay Less Medical	
Bus Proc Name:			65785 40 Highway		65785 40 Highway	
Apprvl Rule Set:			Lawrence		Lawrence	
Terms Code:			KS		KS	
Handling Code:			66044		66044	
Pay Group:	Default		United States		United States	
			Ship From Address		Order Address	
			Pay Less Medical		Pay Less Medical	
			65785 40 Highway		65785 40 Highway	
			Lawrence		Lawrence	
			KS		KS	
			66044		66044	
			United States		United States	
					Return Address	
					Pay Less Medical	
					65785 40 Highway	
					Lawrence	
					KS	
					66044	
					United States	



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	SDN00000B1	COMERCIAL DE RODAJES Y MAQUINARIA, S.A.			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN		Invoice Address		Remit Address
	Approve Flag:	D	COMERCIAL DE RODAJES Y MAQUINARIA, S.A.		COMERCIAL DE RODAJES Y MAQUINARIA, S.A.
	Bus Proc Name:		Jose Lazaro Galdeano 6-6		Jose Lazaro Galdeano 6-6
	Apprvl Rule Set:		Madrid		Madrid
	Terms Code:		M		M
	Handling Code:		28016		28016
	Pay Group:	Default	Spain		Spain
Ship From Address			Order Address		Return Address
COMERCIAL DE RODAJES Y MAQUINARIA, S.A.			COMERCIAL DE RODAJES Y MAQUINARIA, S.A.		COMERCIAL DE RODAJES Y MAQUINARIA, S.A.
Jose Lazaro Galdeano 6-6			Jose Lazaro Galdeano 6-6		Jose Lazaro Galdeano 6-6
Madrid			Madrid		Madrid
M			M		M
28016			28016		28016
Spain			Spain		Spain



<b>Supplier ID</b>	SDN00000B3	<b>DELVEST HOLDING COMPANY</b>	<b>Status:</b>	A	<b>Class:</b>	R	<b>Persistence</b>	R	<b>Withholding:</b>	No
<b>Location:</b>	MAIN									
Approve Flag:	D									
Bus Proc Name:										
Apprvl Rule Set:										
Terms Code:										
Handling Code:										
Pay Group:	Default									
		<b>Invoice Address</b>			<b>Remit Address</b>					
		DELVEST HOLDING COMPANY 10 Bis Rue Du Vieux College 12-11 Geneva			DELVEST HOLDING COMPANY 10 Bis Rue Du Vieux College 12-11 Geneva					
		236 Switzerland			236 Switzerland					
		<b>Ship From Address</b>			<b>Order Address</b>			<b>Return Address</b>		
		DELVEST HOLDING COMPANY 10 Bis Rue Du Vieux College 12-11 Geneva			DELVEST HOLDING COMPANY 10 Bis Rue Du Vieux College 12-11 Geneva			DELVEST HOLDING COMPANY 10 Bis Rue Du Vieux College 12-11 Geneva		
		236 Switzerland			236 Switzerland			236 Switzerland		



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SDN00000B4	DESARROLLO INDUSTRIAL CUBANO ESPANOL, S.
Status:	A	Class: R Persistence R Withholding: No

Location: MAIN  
  
Approve Flag: D  
Bus Proc Name:  
Apprvl Rule Set:  
Terms Code:  
Handling Code:  
Pay Group: Default

Invoice Address	Remit Address
DESARROLLO INDUSTRIAL CUBANO ESPANOL, S. Paseo De La Castellana 157 Madrid M 28082 Spain	DESARROLLO INDUSTRIAL CUBANO ESPANOL, S. Paseo De La Castellana 157 Madrid M 28082 Spain

Ship From Address	Order Address	Return Address
DESARROLLO INDUSTRIAL CUBANO ESPANOL, S. Paseo De La Castellana 157 Madrid M 28082 Spain	DESARROLLO INDUSTRIAL CUBANO ESPANOL, S. Paseo De La Castellana 157 Madrid M 28082 Spain	DESARROLLO INDUSTRIAL CUBANO ESPANOL, S. Paseo De La Castellana 157 Madrid M 28082 Spain

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	SDN00000C1	HAVANATUR					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN						
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	Default						
				Invoice Address		Remit Address	
				HAVANATUR 54 Rue Richelieu PARIS		HAVANATUR 54 Rue Richelieu PARIS	
				12345 France		12345 France	
		Ship From Address		Order Address		Return Address	
		HAVANATUR 54 Rue Richelieu PARIS		HAVANATUR 54 Rue Richelieu PARIS		HAVANATUR 54 Rue Richelieu PARIS	
		12345 France		12345 France		12345 France	

Supplier ID	SDN00000C2	KOL INVESTMENTS, INC.					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN						
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	Default						
		Invoice Address		Remit Address			
		KOL INVESTMENTS, INC. 3030 DOLPHIN RD Miami FL 89054 United States		KOL INVESTMENTS, INC. 3030 DOLPHIN RD Miami FL 89054 United States			
		Ship From Address		Order Address		Return Address	
		KOL INVESTMENTS, INC. 3030 DOLPHIN RD Miami FL 89054 United States		KOL INVESTMENTS, INC. 3030 DOLPHIN RD Miami FL 89054 United States		KOL INVESTMENTS, INC. 3030 DOLPHIN RD Miami FL 89054 United States	

[illegible]



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SDN00000C4		MARKETING ASSOCIATES CORPORATION			
Status:	A	Class:	R	Persistence R	Withholding:	No
Location:	MAIN					
Approve Flag:	D					
Bus Proc Name:						
Apprvl Rule Set:						
Terms Code:						
Handling Code:						
Pay Group:	Default					
			Invoice Address		Remit Address	
			MARKETING ASSOCIATES CORPORATION CALLE 52 E PANAMA CITY  Panama		MARKETING ASSOCIATES CORPORATION CALLE 52 E PANAMA CITY  Panama	
			Ship From Address		Order Address	
			MARKETING ASSOCIATES CORPORATION CALLE 52 E PANAMA CITY  Panama		MARKETING ASSOCIATES CORPORATION CALLE 52 E PANAMA CITY  Panama	
					Return Address	
					MARKETING ASSOCIATES CORPORATION CALLE 52 E PANAMA CITY  Panama	



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	SDN00000R1	CUBANA AIRLINES					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN			Invoice Address		Remit Address	
Approve Flag:	D			CUBANA AIRLINES 24 Rue Du Quatre Septembre PARIS		CUBANA AIRLINES 24 Rue Du Quatre Septembre PARIS	
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:				12345		12345	
Handling Code:				France		France	
Pay Group:	Default						
		Ship From Address		Order Address		Return Address	
		CUBANA AIRLINES 24 Rue Du Quatre Septembre PARIS		CUBANA AIRLINES 24 Rue Du Quatre Septembre PARIS		CUBANA AIRLINES 24 Rue Du Quatre Septembre PARIS	
		12345 France		12345 France		12345 France	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SDN00000R2		ETCO INTERNATIONAL COMPANY, LIMITED			
Status:	A	Class:	R	Persistence R	Withholding:	No
Location:	MAIN					
Approve Flag:	D					
Bus Proc Name:						
Apprvl Rule Set:						
Terms Code:						
Handling Code:						
Pay Group:	Default					
			Invoice Address		Remit Address	
			ETCO INTERNATIONAL COMPANY, LIMITED Kawabe Building TOKYO  Japan		ETCO INTERNATIONAL COMPANY, LIMITED Kawabe Building TOKYO  Japan	
			Ship From Address		Order Address	
			ETCO INTERNATIONAL COMPANY, LIMITED Kawabe Building TOKYO  Japan		ETCO INTERNATIONAL COMPANY, LIMITED Kawabe Building TOKYO  Japan	
					Return Address	
					ETCO INTERNATIONAL COMPANY, LIMITED Kawabe Building TOKYO  Japan	





SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SDN00000R4	HAVANA INTERNATIONAL BANK, LTD.			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	SDN REVIEW STATUS		Invoice Address	Remit Address
	Approve Flag:	D		HAVANA INTERNATIONAL BANK, LTD. 20 Ironmonger Lane LONDON	HAVANA INTERNATIONAL BANK, LTD. 20 Ironmonger Lane LONDON
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:			EC2V 8EY	EC2V 8EY
	Handling Code:			United Kingdom	United Kingdom
	Pay Group:	Default			
				Ship From Address	Order Address
				HAVANA INTERNATIONAL BANK, LTD. 20 Ironmonger Lane LONDON	HAVANA INTERNATIONAL BANK, LTD. 20 Ironmonger Lane LONDON
				EC2V 8EY United Kingdom	EC2V 8EY United Kingdom
					Return Address
					HAVANA INTERNATIONAL BANK, LTD. 20 Ironmonger Lane LONDON
					EC2V 8EY United Kingdom

[illegible]



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SDN00000V2	NATIONAL BANK OF CUBA
Status:	A	Class: R
		Persistence R
		Withholding: No

Location: MAIN

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
NATIONAL BANK OF CUBA Avenida de Concha Espina 8 Madrid M 28036 Spain

Remit Address
NATIONAL BANK OF CUBA Avenida de Concha Espina 8 Madrid M 28036 Spain

Ship From Address
NATIONAL BANK OF CUBA Avenida de Concha Espina 8 Madrid M 28036 Spain

Order Address
NATIONAL BANK OF CUBA Avenida de Concha Espina 8 Madrid M 28036 Spain

Return Address
NATIONAL BANK OF CUBA Avenida de Concha Espina 8 Madrid M 28036 Spain

Ship From Address	Order Address	Return Address
CARIBSUGAR INTERNATIONAL TRADERS, S.A. 125-133 Camden High Street London  NW1 7JR United Kingdom	CARIBSUGAR INTERNATIONAL TRADERS, S.A. 125-133 Camden High Street London  NW1 7JR United Kingdom	CARIBSUGAR INTERNATIONAL TRADERS, S.A. 125-133 Camden High Street London  NW1 7JR United Kingdom

[illegible]





Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SPN0000001	Teka Informatica					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main			Invoice Address	Remit Address	
Approve Flag:		D			Teka Informatica	Teka Informatica	
Bus Proc Name:					Address 1	Address 1	
Apprvl Rule Set:					City 1	City 1	
Terms Code:							
Handling Code:					Spain	Spain	
Pay Group:		Default					
			Ship From Address	Order Address	Return Address		
			Teka Informatica	Teka Informatica	Teka Informatica		
			Address 1	Address 1	Address 1		
			City 1	City 1	City 1		
			Spain	Spain	Spain		



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SPN0000002	PC ECC					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main					
Approve Flag:	D			Invoice Address		Remit Address	
Bus Proc Name:			PC ECC Address 1 City 1		PC ECC Address 1 City 1		
Apprvl Rule Set:							
Terms Code:							
Handling Code:			Spain		Spain		
Pay Group:	Default						
		Ship From Address		Order Address		Return Address	
		PC ECC Address 1 City 1		PC ECC Address 1 City 1		PC ECC Address 1 City 1	
		Spain		Spain		Spain	

## SUPPLIER DETAIL

Set ID: **SHARE**  
As Of Date: **6/27/2012**

[illegible]



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SPN0000004	Olimpia Informatica				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main				
Approve Flag:		D				
Bus Proc Name:						
Apprvl Rule Set:						
Terms Code:						
Handling Code:						
Pay Group:		Default				
			Invoice Address		Remit Address	
			Olimpia Informatica Address 1 City 1		Olimpia Informatica Address 1 City 1	
			Spain		Spain	
			Ship From Address		Order Address	
			Olimpia Informatica Address 1 City 1		Olimpia Informatica Address 1 City 1	
			Spain		Spain	
					Return Address	
					Olimpia Informatica Address 1 City 1	
					Spain	



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SPN0000005	Alpha Informatica					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main					
Approve Flag:		D					
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:		Default					
			Invoice Address		Remit Address		
			Alpha Informatica Address 1 City 1		Alpha Informatica Address 1 City 1		
			Spain		Spain		
			Ship From Address		Order Address		
			Alpha Informatica Address 1 City 1		Alpha Informatica Address 1 City 1		
			Spain		Spain		
					Return Address		
					Alpha Informatica Address 1 City 1		
					Spain		



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SPN0000080	Withholding Applicable vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			Withholding Applicable vendor	Withholding Applicable vendor	
			Adress 1	Adress 1	
			Barcelona	Barcelona	
			Spain	Spain	
			Ship From Address	Order Address	Return Address
			Withholding Applicable vendor	Withholding Applicable vendor	Withholding Applicable vendor
			Adress 1	Adress 1	Adress 1
			Barcelona	Barcelona	Barcelona
			Spain	Spain	Spain



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SPN0000090	Delegacion de Hacienda			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	EDIFICIO	Edificio Principal		Invoice Address	Remit Address
	Approve Flag:	D		Delegacion de Hacienda	Delegacion de Hacienda
	Bus Proc Name:			Av Castellana 25	Av Castellana 25
	Apprvl Rule Set:			Madrid	Madrid
	Terms Code:			28001	28001
	Handling Code:			Spain	Spain
	Pay Group:	Default			
				Ship From Address	Order Address
				Delegacion de Hacienda	Delegacion de Hacienda
				Av Castellana 25	Av Castellana 25
				Madrid	Madrid
				28001	28001
				Spain	Spain
					Return Address
					Delegacion de Hacienda
					Av Castellana 25
					Madrid
					28001
					Spain



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	SPN0000099	Spain Operations Interunit Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			Spain Operations Interunit Vendor 19 Castello de la Plana Madrid	Spain Operations Interunit Vendor 19 Castello de la Plana Madrid	
			12006 Spain	12006 Spain	
			Ship From Address	Order Address	Return Address
			Spain Operations Interunit Vendor 19 Castello de la Plana Madrid	Spain Operations Interunit Vendor 19 Castello de la Plana Madrid	Spain Operations Interunit Vendor 19 Castello de la Plana Madrid
			12006 Spain	12006 Spain	12006 Spain



Supplier ID	TP401K	Western Life & Annuity																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															</
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[illegible]

Supplier ID	TPCHSUPP1	Family Support of Alameda County					
Status:	A	Class:	H	Persistence	R	Withholding:	No
Location:	THRMS	HRMS					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:	RE						
Pay Group:	Default						

<b>Supplier ID</b>	TPCHSUPP2	Cascade County Family Support			
<b>Status:</b>	A	<b>Class:</b>	H	<b>Persistence</b>	R
				<b>Withholding:</b>	No
<b>Location:</b>	THRMS	HRMS			
Approve Flag:	D				
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:	Default				
<div><div><div><div>Invoice Address</div><div>Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States</div></div><div><div>Remit Address</div><div>Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States</div></div></div><div><div><div>Ship From Address</div><div>Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States</div></div><div><div>Order Address</div><div>Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States</div></div><div><div>Return Address</div><div>Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States</div></div></div></div>					

Supplier ID	TPDENTIST	Smilewell Dental Plan					
Status:	A	Class:	H	Persistence	R	Withholding:	No
Location:	THRMS	HRMS					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	Default						
				Invoice Address		Remit Address	
				Smilewell Dental Plan 435 Salvio St Concord CA 94520 United States		Smilewell Dental Plan 435 Salvio St Concord CA 94520 United States	
				Ship From Address		Order Address	
				Smilewell Dental Plan 435 Salvio St Concord CA 94520 United States		Smilewell Dental Plan 435 Salvio St Concord CA 94520 United States	
						Return Address	
						Smilewell Dental Plan 435 Salvio St Concord CA 94520 United States	

Supplier ID	TPDETROIT	Detroit Income Tax Unit					
Status:	A	Class:	H	Persistence	R	Withholding:	No
Location:	THRMS	HRMS					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:		Default					
			Invoice Address		Remit Address		
			Detroit Income Tax Unit 512 City-County Bldg. Detroit MI 48226 United States		Detroit Income Tax Unit 512 City-County Bldg. Detroit MI 48226 United States		
			Ship From Address		Order Address		Return Address
			Detroit Income Tax Unit 512 City-County Bldg. Detroit MI 48226 United States		Detroit Income Tax Unit 512 City-County Bldg. Detroit MI 48226 United States		Detroit Income Tax Unit 512 City-County Bldg. Detroit MI 48226 United States



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	TPFEDTAX	Internal Revenue Service			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	THRMS	HRMS	Invoice Address		Remit Address
	Approve Flag:	D	Internal Revenue Service		Internal Revenue Service
	Bus Proc Name:		PO Box 1234		PO Box 1234
	Apprvl Rule Set:		Washington		Washington
	Terms Code:		DC		DC
	Handling Code:	RE	22000		22000
	Pay Group:	Default	United States		United States
		Ship From Address		Order Address	Return Address
		Internal Revenue Service		Internal Revenue Service	Internal Revenue Service
		PO Box 1234		PO Box 1234	PO Box 1234
		Washington		Washington	Washington
		DC		DC	DC
		22000		22000	22000
		United States		United States	United States

[illegible]



## SUPPLIER DETAIL

Set ID: **SHARE**  
As Of Date: **6/27/2012**

[illegible]

## SUPPLIER DETAIL

Set ID: **SHARE**  
As Of Date: **6/27/2012**

Supplier ID	TPMAHUI	Massachusetts Health UI
Status:	A	Class: H Persistence R Withholding: No

**Location:**

THRMS

HRMS

Approve Flag:

D

Bus Proc Name:

Approval Rule Set:

Terms Code:

Handling Code

Pay Group:

9. 4. 1.

## References

## Invoice Address

Massachusetts Health UI  
19 Stanford Street  
Boston  
MA  
02114  
United States

## Remit Address

Massachusetts Health UI  
19 Stanford Street  
Boston  
MA  
02114  
United States

#### Ship From Address

Massachusetts Health UI  
19 Stanford Street  
Boston  
MA  
02114  
United States

## Order Address

Massachusetts Health UI  
19 Stanford Street  
Boston  
MA  
02114  
United States

## Return Address

Massachusetts Health UI  
19 Stanford Street  
Boston  
MA  
02114  
United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	TPMASIT	Mass Dept of Revenue			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	THRMS	HRMS	Invoice Address		Remit Address
Approve Flag:		D	Mass Dept of Revenue		Mass Dept of Revenue
Bus Proc Name:			100 Cambridge St		100 Cambridge St
Apprvl Rule Set:			Boston		Boston
Terms Code:			MA		MA
Handling Code:		RE	02204		02204
Pay Group:		Default	United States		United States
		Ship From Address		Order Address	Return Address
		Mass Dept of Revenue		Mass Dept of Revenue	Mass Dept of Revenue
		100 Cambridge St		100 Cambridge St	100 Cambridge St
		Boston		Boston	Boston
		MA		MA	MA
		02204		02204	02204
		United States		United States	United States

<b>Supplier ID</b>	TPMASUI	<b>Mass Dept of Employment &amp; Training</b>			
<b>Status:</b>	A	<b>Class:</b>	H	<b>Persistence</b>	R
				<b>Withholding:</b>	No
<b>Location:</b>	THRMS	HRMS			
Approve Flag:	D				
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:	Default				
Ship From Address		Order Address		Return Address	
Mass Dept of Employment & Training 19 Stanford Street Boston MA 02114 United States		Mass Dept of Employment & Training 19 Stanford Street Boston MA 02114 United States		Mass Dept of Employment & Training 19 Stanford Street Boston MA 02114 United States	

Supplier ID	TPNJTAX	NJ Employment Security Agency					
Status:	A	Class:	H	Persistence	R	Withholding:	No
Location:	THRMS	HRMS					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	Default						
			Invoice Address		Remit Address		
			NJ Employment Security Agency CN 256 Trenton NJ 08825 United States		NJ Employment Security Agency CN 256 Trenton NJ 08825 United States		
			Ship From Address		Order Address		Return Address
			NJ Employment Security Agency CN 256 Trenton NJ 08825 United States		NJ Employment Security Agency CN 256 Trenton NJ 08825 United States		NJ Employment Security Agency CN 256 Trenton NJ 08825 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	TPNYSUI	NYS Unemployment Insurance			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	THRMS	THRMS	Invoice Address		Remit Address
	Approve Flag:	D	NYS Unemployment Insurance		NYS Unemployment Insurance
	Bus Proc Name:		PO Box 1589		PO Box 1589
	Apprvl Rule Set:		Albany		Albany
	Terms Code:		NY		NY
	Handling Code:		12201		12201
	Pay Group:	Default	United States		United States
	Ship From Address		Order Address		Return Address
	NYS Unemployment Insurance		NYS Unemployment Insurance		NYS Unemployment Insurance
	PO Box 1589		PO Box 1589		PO Box 1589
	Albany		Albany		Albany
	NY		NY		NY
	12201		12201		12201
	United States		United States		United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	TPNYWHTAX	NYS Income Tax				
Status:	A	Class:	H	Persistence	R	Withholding: No
Location:	THRMS	HRMS				
Approve Flag:		D				
Bus Proc Name:						
Apprvl Rule Set:						
Terms Code:						
Handling Code:		RE				
Pay Group:		Default				
			Invoice Address		Remit Address	
			NYS Income Tax Processing Unit New York NY 10008 United States		NYS Income Tax Processing Unit New York NY 10008 United States	
			Ship From Address		Order Address	
			NYS Income Tax Processing Unit New York NY 10008 United States		NYS Income Tax Processing Unit New York NY 10008 United States	
					Return Address	
					NYS Income Tax Processing Unit New York NY 10008 United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	TPORTAX	OR Dept of Revenue			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	THRMS	HRMS			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			OR Dept of Revenue PO Box 14260 Salem OR 97309 United States	OR Dept of Revenue PO Box 14260 Salem OR 97309 United States	
			Ship From Address	Order Address	Return Address
			OR Dept of Revenue PO Box 14260 Salem OR 97309 United States	OR Dept of Revenue PO Box 14260 Salem OR 97309 United States	OR Dept of Revenue PO Box 14260 Salem OR 97309 United States





SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	TPPALocal	Pittsburgh Treasurer						
Status:	A	Class:	H	Persistence	R	Withholding:	No	
Location:	THRMS	HRMS	Invoice Address		Remit Address			
	Approve Flag:	D	Pittsburgh Treasurer		Pittsburgh Treasurer			
	Bus Proc Name:		City-County Bldg		City-County Bldg			
	Apprvl Rule Set:		Pittsburgh		Pittsburgh			
	Terms Code:		PA		PA			
	Handling Code:		18500		18500			
			United States		United States			
	Pay Group:	Default						
			Ship From Address		Order Address		Return Address	
			Pittsburgh Treasurer City-County Bldg Pittsburgh PA 18500 United States		Pittsburgh Treasurer City-County Bldg Pittsburgh PA 18500 United States		Pittsburgh Treasurer City-County Bldg Pittsburgh PA 18500 United States	

<b>Supplier ID</b>	TPPASTTAX	<b>PA Dept of Revenue</b>	<b>Status:</b>	A	<b>Class:</b>	H	<b>Persistence</b>	R	<b>Withholding:</b>	No
<b>Location:</b>	THRMS	HRMS	Approve Flag:	D	Bus Proc Name:		Invoice Address	Remit Address		
			Apprvl Rule Set:		Terms Code:		PA Dept of Revenue Bureau of Receipts & Contr Harrisburg PA 17128 United States	PA Dept of Revenue Bureau of Receipts & Contr Harrisburg PA 17128 United States		
			Handling Code:		Pay Group:	Default				
							Ship From Address	Order Address	Return Address	
							PA Dept of Revenue Bureau of Receipts & Contr Harrisburg PA 17128 United States	PA Dept of Revenue Bureau of Receipts & Contr Harrisburg PA 17128 United States	PA Dept of Revenue Bureau of Receipts & Contr Harrisburg PA 17128 United States	

## SUPPLIER DETAIL

Run Date 6/27/2012

Run Time 6:31:59 PM

Set ID: **SHARE**  
As Of Date: **6/27/2012**

<b>Supplier ID</b>	TPUDUES	<b>Electrical Workers Union</b>	<b>Status:</b>	A	<b>Class:</b>	H	<b>Persistence</b>	R	<b>Withholding:</b>	No
<b>Location:</b>	THRMS	HRMS	Approve Flag:	D	Bus Proc Name:		Apprvl Rule Set:		Terms Code:	
			Handling Code:		Pay Group:	Default				
							Invoice Address		Remit Address	
							Electrical Workers Union 1122 First St San Francisco CA 94105 United States		Electrical Workers Union 1122 First St San Francisco CA 94105 United States	
							Ship From Address		Order Address	
							Electrical Workers Union 1122 First St San Francisco CA 94105 United States		Electrical Workers Union 1122 First St San Francisco CA 94105 United States	
									Return Address	
									Electrical Workers Union 1122 First St San Francisco CA 94105 United States	

<b>Supplier ID</b>	TPUNTWAY	<b>United Way of Bay Area</b>		<b>Persistence</b>	R	<b>Withholding:</b>	No
<b>Status:</b>	A	<b>Class:</b>	H				
<b>Location:</b>	THRMS	HRMS					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:	RE						
Pay Group:	Default						
				<b>Invoice Address</b>		<b>Remit Address</b>	
				United Way of Bay Area 701 North Fairfax St Alexandria VA 22314 United States		United Way of Bay Area 701 North Fairfax St Alexandria VA 22314 United States	
				<b>Ship From Address</b>		<b>Order Address</b>	
				United Way of Bay Area 701 North Fairfax St Alexandria VA 22314 United States		United Way of Bay Area 701 North Fairfax St Alexandria VA 22314 United States	
				<b>Return Address</b>			
				United Way of Bay Area 701 North Fairfax St Alexandria VA 22314 United States			



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	TPUSBOND	Federal Reserve Bank			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	THRMS	HRMS	Invoice Address		Remit Address
Approve Flag:		D	Federal Reserve Bank		Federal Reserve Bank
Bus Proc Name:			101 Market St		101 Market St
Apprvl Rule Set:			San Francisco		San Francisco
Terms Code:			CA		CA
Handling Code:		IN	94105		94105
Pay Group:		Default	United States		United States
		Ship From Address		Order Address	Return Address
		Federal Reserve Bank		Federal Reserve Bank	Federal Reserve Bank
		101 Market St		101 Market St	101 Market St
		San Francisco		San Francisco	San Francisco
		CA		CA	CA
		94105		94105	94105
		United States		United States	United States

Return Address
Sheffield County Sheriff's Dept 345 Forest Drive Harrisburg PA 17128 United States

## SUPPLIER DETAIL

Set ID: **SHARE**  
As Of Date: **6/27/2012**

Supplier ID	TPWRIT2	Allan Township Sheriff's Dept					
Status:	A	Class:	H	Persistence	R	Withholding:	No

**Location:**

THRMS

HRMS

Approve Flag:

D

Bus Proc Name:

Approval Rule Set:

Terms Code:

Handling Code:

Handling Code:	RE
Pay Group:	Def

Pay Group:

RE

Default

Invoice Address

Allan Township Sheriff's Dept  
2800 Webster St  
Cleveland  
OH  
44144  
United States

Remit Address

Allan Township Sheriff's Dept  
2800 Webster St  
Cleveland  
OH  
44144  
United States

#### Ship From Address

Allan Township Sheriff's Dept  
2800 Webster St  
Cleveland  
OH  
44144  
United States

Order Address

Allan Township Sheriff's Dept  
2800 Webster St  
Cleveland  
OH  
44144  
United States

Return Address

Allan Township Sheriff's Dept  
2800 Webster St  
Cleveland  
OH  
44144  
United States

Supplier ID	TPYPPO	Pacific Health Insurance Co		Status:	A	Class:	H	Persistence	R	Withholding:	No			
Location:	THRMS	HRMS												
Approve Flag:	D													
Bus Proc Name:														
Apprvl Rule Set:														
Terms Code:														
Handling Code:	RE													
Pay Group:	Default													
			Invoice Address				Remit Address							
			Pacific Health Insurance Co 446 Diamond Blvd Concord CA 94520 United States				Pacific Health Insurance Co 446 Diamond Blvd Concord CA 94520 United States							
			Ship From Address				Order Address				Return Address			
			Pacific Health Insurance Co 446 Diamond Blvd Concord CA 94520 United States				Pacific Health Insurance Co 446 Diamond Blvd Concord CA 94520 United States				Pacific Health Insurance Co 1167 Harbor Dr San Diego CA 92230 United States			





SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	TRADER	Trader Distribution			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	1	Western Region		Invoice Address	Remit Address
Approve Flag:		D		Trader Distribution	Trader Distribution
Bus Proc Name:				144 Vance Parkway	144 Vance Parkway
Apprvl Rule Set:				Santa Clara	Santa Clara
Terms Code:		00		CA	CA
Handling Code:				95050	95050
Pay Group:		Default		United States	United States
		Ship From Address	Order Address	Return Address	
		Trader Distribution	Trader Distribution	Trader Distribution	
		144 Vance Parkway	144 Vance Parkway	144 Vance Parkway	
		Santa Clara	Santa Clara	Santa Clara	
		CA	CA	CA	
		95050	95050	95050	
		United States	United States	United States	

## SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	TREATS	Treat's							
Status:	A	Class:	R	Persistence	R	Withholding:	No		

Location: 1 Headquarters

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code: 00

Handling Code:

Pay Group: Default

## Invoice Address

Treat's  
47 Market Street  
San Francisco  
CA  
94101  
United States

## Remit Address

Treat's  
47 Market Street  
San Francisco  
CA  
94101  
United States

## Ship From Address

Treat's  
47 Market Street  
San Francisco  
CA  
94101  
United States

## Order Address

Treat's  
47 Market Street  
San Francisco  
CA  
94101  
United States

## Return Address

Treat's  
47 Market Street  
San Francisco  
CA  
94101  
United States

Location: FACTOR1 Trader Distribution

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code: 00

Handling Code:

Pay Group: Default

## Invoice Address

Treat's  
47 Market Street  
San Francisco  
CA  
94101  
United States

## Remit Address

Treat's  
47 Market Street  
San Francisco  
CA  
94101  
United States

## Ship From Address

Treat's  
47 Market Street  
San Francisco  
CA  
94101  
United States

## Order Address

Treat's  
47 Market Street  
San Francisco  
CA  
94101  
United States

## Return Address

Treat's  
47 Market Street  
San Francisco  
CA  
94101  
United States

Supplier ID	TRUDUES	Electrical Workers Union					
Status:	A	Class:	H	Persistence	R	Withholding:	No
Location:	THRMS	HRMS					
Approve Flag:	D			Invoice Address		Remit Address	
Bus Proc Name:			Electrical Workers Union		Electrical Workers Union		
Apprvl Rule Set:			PO Box 3456		PO Box 3456		
Terms Code:			San Francisco		San Francisco		
Handling Code:			CA		CA		
Pay Group:		Default	94105		94105		
			United States		United States		
			Ship From Address		Order Address		Return Address
			Electrical Workers Union		Electrical Workers Union		Electrical Workers Union
			PO Box 3456		PO Box 3456		PO Box 3456
			San Francisco		San Francisco		San Francisco
			CA		CA		CA
			94105		94105		94105
			United States		United States		United States

## SUPPLIER DETAIL

Set ID: **SHARE**  
As Of Date: **6/27/2012**

<b>Supplier ID</b>	<b>TX_UNAPRV1 Unapproved Vendor 1</b>					
<b>Status:</b>	A	<b>Class:</b>	H	<b>Persistence</b>	R	<b>Withholding:</b> No
<b>Location:</b>	THRMS	HRMS				
Approve Flag:	D					
Bus Proc Name:						
Apprvl Rule Set:						
Terms Code:						
Handling Code:						
Pay Group:	Default					
			Invoice Address		Remit Address	
			Unapproved Vendor 1 PO Box 001 San Francisco CA 94001 United States		Unapproved Vendor 1 PO Box 001 San Francisco CA 94001 United States	
			Ship From Address		Order Address	
			Unapproved Vendor 1 PO Box 001 San Francisco CA 94001 United States		Unapproved Vendor 1 PO Box 001 San Francisco CA 94001 United States	
					Return Address	
					Unapproved Vendor 1 PO Box 001 San Francisco CA 94001 United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	TX_UNAPRV2	Unapproved Vendor 2			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	THRMS	HRMS	Invoice Address		Remit Address
	Approve Flag:	D	Unapproved Vendor 2		Unapproved Vendor 2
	Bus Proc Name:		PO Box 002		PO Box 002
	Apprvl Rule Set:		San Francisco		San Francisco
	Terms Code:		CA		CA
	Handling Code:		94002		94002
	Pay Group:	Default	United States		United States
		Ship From Address		Order Address	
		Unapproved Vendor 2		Unapproved Vendor 2	
		PO Box 002		PO Box 002	
		San Francisco		San Francisco	
		CA		CA	
		94002		94002	
		United States		United States	
				Return Address	
				Unapproved Vendor 2	
				PO Box 002	
				San Francisco	
				CA	
				94002	
				United States	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	UKPAPER	UK Office Paper Supplies			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	1	Head Office			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:		00			
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			UK Office Paper Supplies 156 Bury Place London  WC1A 2BA United Kingdom	UK Office Paper Supplies 156 Bury Place London  WC1A 2BA United Kingdom	
			Ship From Address	Order Address	Return Address
			UK Office Paper Supplies 156 Bury Place London  WC1A 2BA United Kingdom	UK Office Paper Supplies 156 Bury Place London  WC1A 2BA United Kingdom	UK Office Paper Supplies 156 Bury Place London  WC1A 2BA United Kingdom

Set ID: **SHARE**  
As Of Date: **6/27/2012**

<b>Supplier ID</b>	USA0000001	<b>Bay Area Electric-</b>					
<b>Status:</b>	A	<b>Class:</b>	R	<b>Persistence</b>	R	<b>Withholding:</b>	No

**Location:** 1 Corporate

Approve Flag:	D
Bus Proc Name:	
Apprvl Rule Set:	
Terms Code:	30
Handling Code:	
Pay Group:	02

Invoice Address
Bay Area Electric- 998 Powel St. San Francisco CA 94001 United States

Remit Address
Bay Area Electric- 998 Powel St. San Francisco CA 94001 United States

Ship From Address
Bay Area Electric- 998 Powel St. San Francisco CA 94001 United States

Order Address
Bay Area Electric- 998 Powel St. San Francisco CA 94001 United States

Return Address
Bay Area Electric- 998 Powel St. San Francisco CA 94001 United States

**Location:** 2 BRANCH 02

Approve Flag: D  
 Bus Proc Name:  
 Apprvl Rule Set:  
 Terms Code:  
 Handling Code:  
 Pay Group: Default

Invoice Address
Bay Area Electric- 998 Powel St. San Francisco CA 94001 United States

Remit Address
Bay Area Electric- 998 Powel St. San Francisco CA 94001 United States

Ship From Address
Bay Area Electric- 998 Powel St. San Francisco CA 94001 United States

Order Address
Bay Area Electric- 998 Powel St. San Francisco CA 94001 United States

Return Address
Bay Area Electric- 998 Powel St. San Francisco CA 94001 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000002	East Bay Travel					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	Main	Invoice Address		Remit Address		
Approve Flag:	D		East Bay Travel		East Bay Travel		
Bus Proc Name:			2598 Clayton Rd		2598 Clayton Rd		
Apprvl Rule Set:			Concord		Concord		
Terms Code:	00		CA		CA		
Handling Code:			94528		94528		
Pay Group:	04		United States		United States		
		Ship From Address		Order Address		Return Address	
		East Bay Travel		East Bay Travel		East Bay Travel	
		2598 Clayton Rd		2598 Clayton Rd		2598 Clayton Rd	
		Concord		Concord		Concord	
		CA		CA		CA	
		94528		94528		94528	
		United States		United States		United States	

<b>Location:</b>	2	Location 2		
Approve Flag:	D			
Bus Proc Name:				
Apprvl Rule Set:				
Terms Code:				
Handling Code:				
Pay Group:	Default			





SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000003	Telecomm for East Bay			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:		30			
Handling Code:					
Pay Group:		02			
			Invoice Address	Remit Address	
			Telecomm for East Bay	Telecomm for East Bay	
			P.O. Box 9445	P.O. Box 9445	
			Pittsburg	Pittsburg	
			CA	CA	
			94445	94445	
			United States	United States	
			Ship From Address	Order Address	Return Address
			Telecomm for East Bay	Telecomm for East Bay	Telecomm for East Bay
			P.O. Box 9445	P.O. Box 9445	P.O. Box 9445
			Pittsburg	Pittsburg	Pittsburg
			CA	CA	CA
			94445	94445	94445
			United States	United States	United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000004	Star Rental Group					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	Corporate	Invoice Address		Remit Address		
Approve Flag:	D		Star Rental Group		Star Rental Group		
Bus Proc Name:			8478 Treat Blvd		8478 Treat Blvd		
Apprvl Rule Set:			Eugene		Eugene		
Terms Code:	EM		OR		OR		
Handling Code:			54100		54100		
Pay Group:	01		United States		United States		
			Ship From Address		Order Address		Return Address
			Star Rental Group		Star Rental Group		Star Rental Group
			8478 Treat Blvd		8478 Treat Blvd		8478 Treat Blvd
			Eugene		Eugene		Eugene
			OR		OR		OR
			54100		54100		54100
			United States		United States		United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000005	Eagle Insurance Group				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	1	Main				
Approve Flag:	D			Invoice Address		Remit Address
Bus Proc Name:				Eagle Insurance Group		Eagle Insurance Group
Apprvl Rule Set:				95888 Orlando Blvd.		95888 Orlando Blvd.
Terms Code:	00			Orlando		Orlando
Handling Code:				FL		FL
Pay Group:	04			90495		90495
				United States		United States
			Ship From Address		Order Address	
			Eagle Insurance Group		Eagle Insurance Group	
			95888 Orlando Blvd.		95888 Orlando Blvd.	
			Orlando		Orlando	
			FL		FL	
			90495		90495	
			United States		United States	
					Return Address	
					Eagle Insurance Group	
					95888 Orlando Blvd.	
					Orlando	
					FL	
					90495	
					United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000006	XYZ Delivery Service					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	HQ	Invoice Address		Remit Address		
Approve Flag:	D	XYZ Delivery Service		XYZ Delivery Service			
Bus Proc Name:		9585 Albany Street		9585 Albany Street			
Apprvl Rule Set:		Albany		Albany			
Terms Code:	30	NY		NY			
Handling Code:		51898		51898			
Pay Group:	FP	United States		United States			
		Ship From Address		Order Address		Return Address	
		XYZ Delivery Service		XYZ Delivery Service		XYZ Delivery Service	
		9585 Albany Street		9585 Albany Street		9585 Albany Street	
		Albany		Albany		Albany	
		NY		NY		NY	
		51898		51898		51898	
		United States		United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000007	Postal Service for East Bay			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	1	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:		30			
Handling Code:					
Pay Group:		FP			
			Invoice Address	Remit Address	
			Postal Service for East Bay	Postal Service for East Bay	
			909 Buffalo Ave.	909 Buffalo Ave.	
			Boston	Boston	
			MA	MA	
			61767	61767	
			United States	United States	
			Ship From Address	Order Address	Return Address
			Postal Service for East Bay	Postal Service for East Bay	Postal Service for East Bay
			909 Buffalo Ave.	909 Buffalo Ave.	909 Buffalo Ave.
			Boston	Boston	Boston
			MA	MA	MA
			61767	61767	61767
			United States	United States	United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000008	Express Delivery Svc				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	1	HQ				
Approve Flag:	D					
Bus Proc Name:						
Apprvl Rule Set:						
Terms Code:						
Handling Code:						
Pay Group:	04					
			Invoice Address		Remit Address	
			Express Delivery Svc 29029 Rockford St. Chicago IL 63098 United States		Express Delivery Svc 29029 Rockford St. Chicago IL 63098 United States	
			Ship From Address		Order Address	
			Express Delivery Svc 29029 Rockford St. Chicago IL 63098 United States		Express Delivery Svc 29029 Rockford St. Chicago IL 63098 United States	
					Return Address	
					Express Delivery Svc 29029 Rockford St. Chicago IL 63098 United States	

[illegible]

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000010	Midtown Computer Supplies			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	HQ	Main			
Approve Flag:	S				
Bus Proc Name:	PAYMENT_NOTIFICATION				
Apprvl Rule Set:	Payment Approval Rule Set 1				
Terms Code:	2D				
Handling Code:					
Pay Group:	04				
				Invoice Address	Remit Address
				Midtown Computer Supplies 867 Main Street Martinez CA 94518 United States	Midtown Computer Supplies 867 Main Street Martinez CA 94518 United States
				Ship From Address	Order Address
				Midtown Computer Supplies 867 Main Street Martinez CA 94518 United States	Midtown Computer Supplies 867 Main Street Martinez CA 94518 United States
					Return Address
					Midtown Computer Supplies 867 Main Street Martinez CA 94518 United States





SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000011	East Bay Office Supplies			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:		30			
Handling Code:					
Pay Group:		04			
			Invoice Address	Remit Address	
			East Bay Office Supplies	East Bay Office Supplies	
			234 Jones St.	234 Jones St.	
			Concord	Concord	
			CA	CA	
			94522	94522	
			United States	United States	
			Ship From Address	Order Address	Return Address
			East Bay Office Supplies	East Bay Office Supplies	East Bay Office Supplies
			234 Jones St.	234 Jones St.	234 Jones St.
			Concord	Concord	Concord
			CA	CA	CA
			94522	94522	94522
			United States	United States	United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000012	Contra Costa Communications			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:		EM			
Handling Code:					
Pay Group:		04			
			Invoice Address	Remit Address	
			Contra Costa Communications	Contra Costa Communications	
			97890 Broadway	97890 Broadway	
			New York	New York	
			NY	NY	
			21234	21234	
			United States	United States	
			Ship From Address	Order Address	Return Address
			Contra Costa Communications	Contra Costa Communications	Contra Costa Communications
			97890 Broadway	97890 Broadway	97890 Broadway
			New York	New York	New York
			NY	NY	NY
			21234	21234	21234
			United States	United States	United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000013	Contra Costa Cleaning Service			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	HQ	Corporate			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:	SP			
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Contra Costa Cleaning Service	Contra Costa Cleaning Service	
			587 Bancroft St.	587 Bancroft St.	
			Concord	Concord	
			CA	CA	
			94523	94523	
			United States	United States	
			Ship From Address	Order Address	Return Address
			Contra Costa Cleaning Service	Contra Costa Cleaning Service	Contra Costa Cleaning Service
			587 Bancroft St.	587 Bancroft St.	587 Bancroft St.
			Concord	Concord	Concord
			CA	CA	CA
			94523	94523	94523
			United States	United States	United States

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000014	Creative Sport					
Status:	A	Class:	R	Persistence	R	Withholding:	Yes
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:	D		Creative Sport		Creative Sport		
Bus Proc Name:			9889 Civic		9889 Civic		
Apprvl Rule Set:			Walnut Creek		Walnut Creek		
Terms Code:	2D		CA		CA		
Handling Code:			94596		94596		
Pay Group:	04		United States		United States		
			Ship From Address		Order Address		Return Address
			Creative Sport		Creative Sport		Creative Sport
			9889 Civic		9889 Civic		9889 Civic
			Walnut Creek		Walnut Creek		Walnut Creek
			CA		CA		CA
			94596		94596		94596
			United States		United States		United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000015	Montego Lodge					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	04						
			Invoice Address		Remit Address		
			Montego Lodge 9388 Contra Costa Blvd Pleasant Hill CA 94599 United States		Montego Lodge 9388 Contra Costa Blvd Pleasant Hill CA 94599 United States		
			Ship From Address		Order Address		Return Address
			Montego Lodge 9388 Contra Costa Blvd Pleasant Hill CA 94599 United States		Montego Lodge 9388 Contra Costa Blvd Pleasant Hill CA 94599 United States		Montego Lodge 9388 Contra Costa Blvd Pleasant Hill CA 94599 United States

Supplier ID	USA0000016	Monte Vista Hospital					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	Main					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	04						
			Invoice Address		Remit Address		
			Monte Vista Hospital 7789 N. Main St. Concord CA 94523 United States		Monte Vista Hospital 7789 N. Main St. Concord CA 94523 United States		
			Ship From Address		Order Address		Return Address
			Monte Vista Hospital 7789 N. Main St. Concord CA 94523 United States		Monte Vista Hospital 7789 N. Main St. Concord CA 94523 United States		Monte Vista Hospital 7789 N. Main St. Concord CA 94523 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000017	Publishers Associates					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	Corporate	Invoice Address		Remit Address		
Approve Flag:	D		Publishers Associates		Publishers Associates		
Bus Proc Name:			884 Candeler Dr.		884 Candeler Dr.		
Apprvl Rule Set:			Walnut Creek		Walnut Creek		
Terms Code:	00		CA		CA		
Handling Code:			94599		94599		
Pay Group:	04		United States		United States		
		Ship From Address		Order Address		Return Address	
		Publishers Associates		Publishers Associates		Publishers Associates	
		884 Candeler Dr.		884 Candeler Dr.		884 Candeler Dr.	
		Walnut Creek		Walnut Creek		Walnut Creek	
		CA		CA		CA	
		94599		94599		94599	
		United States		United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000018	Ronald Rives				
Status:	A	Class:	E	Persistence	R	Withholding: Yes
Location:	1	Main				
Approve Flag:		D				
Bus Proc Name:						
Apprvl Rule Set:						
Terms Code:		00				
Handling Code:						
Pay Group:		03				
			Invoice Address		Remit Address	
			Ronald Rives 909 Hacienda Pleasanton CA 94598 United States		Ronald Rives 909 Hacienda Pleasanton CA 94598 United States	
			Ship From Address		Order Address	
			Ronald Rives 909 Hacienda Pleasanton CA 94598 United States		Ronald Rives 909 Hacienda Pleasanton CA 94598 United States	
					Return Address	
					Ronald Rives 909 Hacienda Pleasanton CA 94598 United States	



[illegible]

## SUPPLIER DETAIL

Set ID: **SHARE**  
As Of Date: **6/27/2012**

[illegible]



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000021	Plant Decor							
Status:	A		Class:	R	Persistence	R	Withholding:	No	

Location: 1 Main  
Approve Flag: P  
Bus Proc Name:  
Apprvl Rule Set:  
Terms Code:  
Handling Code:  
Pay Group: Default

Invoice Address
Plant Decor 123 Test Test NY 12345 United States

Remit Address
Plant Decor 123 Test Test NY 12345 United States

Ship From Address
Plant Decor 123 Test Test NY 12345 United States

Order Address
Plant Decor 123 Test Test NY 12345 United States

Return Address
Plant Decor 123 Test Test NY 12345 United States

Location: 2 DC  
Approve Flag: P  
Bus Proc Name:  
Apprvl Rule Set:  
Terms Code:  
Handling Code:  
Pay Group: Default

Invoice Address
Plant Decor 123 Test Test NY 12345 United States

Remit Address
Plant Decor 123 Test Test NY 12345 United States

Ship From Address
Plant Decor 123 Test Test NY 12345 United States

Order Address
Plant Decor 123 Test Test NY 12345 United States

Return Address
Plant Decor 123 Test Test NY 12345 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000022	Plant Insulation Company			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	DC	Distribution Center		Invoice Address	Remit Address
Approve Flag:	P			Plant Insulation Company	Plant Insulation Company
Bus Proc Name:				9222 Mission Blvd	9222 Mission Blvd
Apprvl Rule Set:				hayward	hayward
Terms Code:	00			CA	CA
Handling Code:				94123	94123
Pay Group:	Default			United States	United States
		Ship From Address	Order Address	Return Address	
		Plant Insulation Company	Plant Insulation Company	Plant Insulation Company	
		9222 Mission Blvd	9222 Mission Blvd	9222 Mission Blvd	
		hayward	hayward	hayward	
		CA	CA	CA	
		94123	94123	94123	
		United States	United States	United States	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000023	Firm Solution					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	DC					
Approve Flag:	P						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:	00						
Handling Code:							
Pay Group:	04						
			Invoice Address		Remit Address		
			Firm Solution 345 Diamond Blvd. Concord CA 94522 United States		Firm Solution 345 Diamond Blvd. Concord CA 94522 United States		
			Ship From Address		Order Address		
			Firm Solution 345 Diamond Blvd. Concord CA 94522 United States		Firm Solution 345 Diamond Blvd. Concord CA 94522 United States		
					Return Address		
					Firm Solution 345 Diamond Blvd. Concord CA 94522 United States		



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000024	ABC Warehouse					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	Corporate			Invoice Address	Remit Address	
Approve Flag:		D			ABC Warehouse	ABC Warehouse	
Bus Proc Name:					949 Sapphire Ct.	949 Sapphire Ct.	
Apprvl Rule Set:					San Ramon	San Ramon	
Terms Code:					CA	CA	
Handling Code:					94555	94555	
Pay Group:		Default			United States	United States	
			Ship From Address	Order Address	Return Address		
			ABC Warehouse	ABC Warehouse	ABC Warehouse		
			949 Sapphire Ct.	949 Sapphire Ct.	949 Sapphire Ct.		
			San Ramon	San Ramon	San Ramon		
			CA	CA	CA		
			94555	94555	94555		
			United States	United States	United States		

Location:	1	Warehouse	<table><tr><th>Invoice Address</th></tr><tr><td>Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States</td></tr></table>	Invoice Address	Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States	<table><tr><th>Remit Address</th></tr><tr><td>Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States</td></tr></table>	Remit Address	Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States
Invoice Address								
Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States								
Remit Address								
Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States								
Approve Flag:	P							
Bus Proc Name:								
Apprvl Rule Set:								
Terms Code:	EM							
Handling Code:	RE							
Pay Group:	04							

<table><tr><th>Ship From Address</th></tr><tr><td>Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States</td></tr></table>	Ship From Address	Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States	<table><tr><th>Order Address</th></tr><tr><td>Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States</td></tr></table>	Order Address	Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States	<table><tr><th>Return Address</th></tr><tr><td>Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States</td></tr></table>	Return Address	Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States
Ship From Address								
Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States								
Order Address								
Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States								
Return Address								
Hand Painted Furniture 183 Arthur Rd. Martinez CA 94553 United States								

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000026	Landscape Company					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	Main	Invoice Address		Remit Address		
Approve Flag:	D	Landscape Company		Landscape Company			
Bus Proc Name:		123 S.Main		123 S.Main			
Apprvl Rule Set:		Walnut Creek		Walnut Creek			
Terms Code:		CA		CA			
Handling Code:		94555		94555			
Pay Group:	Default	United States		United States			
		Ship From Address		Order Address		Return Address	
		Landscape Company		Landscape Company		Landscape Company	
		123 S.Main		123 S.Main		123 S.Main	
		Walnut Creek		Walnut Creek		Walnut Creek	
		CA		CA		CA	
		94555		94555		94555	
		United States		United States		United States	





SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000027	Winter Solution					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	Main	Invoice Address		Remit Address		
Approve Flag:	D		Winter Solution		Winter Solution		
Bus Proc Name:			1 N. Main St.		1 N. Main St.		
Apprvl Rule Set:			Concord		Concord		
Terms Code:			CA		CA		
Handling Code:			94523		94523		
Pay Group:	Default		United States		United States		
			Ship From Address		Order Address		Return Address
			Winter Solution		Winter Solution		Winter Solution
			1 N. Main St.		1 N. Main St.		1 N. Main St.
			Concord		Concord		Concord
			CA		CA		CA
			94523		94523		94523
			United States		United States		United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000028	VISA (Credit Card #1)			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	1	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:		00			
Handling Code:		RE			
Pay Group:		Default			
			Invoice Address	Remit Address	
			VISA (Credit Card #1) P.O. BOX 2456 Concord CA 94532 United States	VISA (Credit Card #1) P.O. BOX 2456 Concord CA 94532 United States	
			Ship From Address	Order Address	Return Address
			VISA (Credit Card #1) P.O. BOX 2456 Concord CA 94532 United States	VISA (Credit Card #1) P.O. BOX 2456 Concord CA 94532 United States	VISA (Credit Card #1) P.O. BOX 2456 Concord CA 94532 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000029	VISA (Credit Card #2)			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	1	Corporate Office		Invoice Address	Remit Address
Approve Flag:	D			VISA (Credit Card #2)	VISA (Credit Card #2)
Bus Proc Name:				P.O. BOX 3456	P.O. BOX 3456
Apprvl Rule Set:				Washington	Washington
Terms Code:	00			DC	DC
Handling Code:	RE			12009	12009
Pay Group:	Default			United States	United States
		Ship From Address	Order Address	Return Address	
		VISA (Credit Card #2)	VISA (Credit Card #2)	VISA (Credit Card #2)	
		P.O. BOX 3456	P.O. BOX 3456	P.O. BOX 3456	
		Washington	Washington	Washington	
		DC	DC	DC	
		12009	12009	12009	
		United States	United States	United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000030	American Express (Credit Credit #3)			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	1	Corporate Office		Invoice Address	Remit Address
Approve Flag:	D			American Express (Credit Credit #3)	American Express (Credit Credit #3)
Bus Proc Name:				P.O. BOX 23	P.O. BOX 23
Apprvl Rule Set:				Seattle	Seattle
Terms Code:	00			WA	WA
Handling Code:				23456	23456
Pay Group:	Default			United States	United States
		Ship From Address	Order Address	Return Address	
		American Express (Credit Credit #3)	American Express (Credit Credit #3)	American Express (Credit Credit #3)	
		P.O. BOX 23	P.O. BOX 23	P.O. BOX 23	
		Seattle	Seattle	Seattle	
		WA	WA	WA	
		23456	23456	23456	
		United States	United States	United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000031	American Express (Credit Card #4)			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	1	Corporate Office		Invoice Address	Remit Address
Approve Flag:	D			American Express (Credit Card #4)	American Express (Credit Card #4)
Bus Proc Name:				P.O. Box 9999	P.O. Box 9999
Apprvl Rule Set:				Hayward	Hayward
Terms Code:	EM			CA	CA
Handling Code:	RE			976869999	976869999
Pay Group:	Default			United States	United States
		Ship From Address	Order Address	Return Address	
		American Express (Credit Card #4)	American Express (Credit Card #4)	American Express (Credit Card #4)	
		P.O. Box 9999	P.O. Box 9999	P.O. Box 9999	
		Hayward	Hayward	Hayward	
		CA	CA	CA	
		976869999	976869999	976869999	
		United States	United States	United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000032	Master Card				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	1	Main				
Approve Flag:		D				
Bus Proc Name:						
Apprvl Rule Set:						
Terms Code:						
Handling Code:						
Pay Group:		Default				
			Invoice Address		Remit Address	
			Master Card 123 Cherry Ln. Walnut Creek CA 94598 United States		Master Card 123 Cherry Ln. Walnut Creek CA 94598 United States	
			Ship From Address		Order Address	
			Master Card 123 Cherry Ln. Walnut Creek CA 94598 United States		Master Card 123 Cherry Ln. Walnut Creek CA 94598 United States	
					Return Address	
					Master Card 123 Cherry Ln. Walnut Creek CA 94598 United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000033	Discover Card					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	CORP	Corporate					
Approve Flag:	D			Invoice Address		Remit Address	
Bus Proc Name:				Discover Card		Discover Card	
Apprvl Rule Set:				P.O. Box 94857		P.O. Box 94857	
Terms Code:				Chicago		Chicago	
Handling Code:				IL		IL	
Pay Group:	Default			234549485		234549485	
				United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000034	Dinner Club					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	CORP	Corporate			Invoice Address	Remit Address	
Approve Flag:	D			Dinner Club		Dinner Club	
Bus Proc Name:				9099 Broadway		9099 Broadway	
Apprvl Rule Set:				New York		New York	
Terms Code:				NY		NY	
Handling Code:				12987		12987	
Pay Group:	Default			United States		United States	
			Ship From Address	Order Address	Return Address		
			Dinner Club	Dinner Club	Dinner Club		
			9099 Broadway	9099 Broadway	9099 Broadway		
			New York	New York	New York		
			NY	NY	NY		
			12987	12987	12987		
			United States	United States	United States		



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000035	Wings Construction					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:	D		Wings Construction		Wings Construction		
Bus Proc Name:			9487 Airport Blvd		9487 Airport Blvd		
Apprvl Rule Set:			Manteca		Manteca		
Terms Code:			CA		CA		
Handling Code:			49877		49877		
Pay Group:	Default		United States		United States		
			Ship From Address		Order Address		Return Address
			Wings Construction		Wings Construction		Wings Construction
			9487 Airport Blvd		9487 Airport Blvd		9487 Airport Blvd
			Manteca		Manteca		Manteca
			CA		CA		CA
			49877		49877		49877
			United States		United States		United States

Supplier ID	USA0000036		American Express Travel Agency					
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	01	Main			Invoice Address		Remit Address	
Approve Flag:	D			American Express Travel Agency		American Express Travel Agency		
Bus Proc Name:			91 Broadway Lane		91 Broadway Lane			
Apprvl Rule Set:			Walnut Creek		Walnut Creek			
Terms Code:			CA		CA			
Handling Code:			94596		94596			
Pay Group:	Default			United States		United States		
		Ship From Address		Order Address		Return Address		
		American Express Travel Agency		American Express Travel Agency		American Express Travel Agency		
		91 Broadway Lane		91 Broadway Lane		91 Broadway Lane		
		Walnut Creek		Walnut Creek		Walnut Creek		
		CA		CA		CA		
		94596		94596		94596		
		United States		United States		United States		



## SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000037	Anderson Consulting							
Status:	A		Class:	R		Persistence	R		Withholding: No

Location: 01 Main

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
Anderson Consulting 2527 Camino Ramon San Ramon CA 94583 United States

Remit Address
Anderson Consulting 2527 Camino Ramon San Ramon CA 94583 United States

Ship From Address
Anderson Consulting 2527 Camino Ramon San Ramon CA 94583 United States

Order Address
Anderson Consulting 2527 Camino Ramon San Ramon CA 94583 United States

Return Address
Anderson Consulting 2527 Camino Ramon San Ramon CA 94583 United States

Location: 02 Service Center

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
Anderson Consulting 725 San Carlos Street San Jose CA 95123 United States

Remit Address
Anderson Consulting 4190 Market Street San Francisco CA 94253 United States

Ship From Address
Anderson Consulting 2527 Camino Ramon San Ramon CA 94583 United States

Order Address
Anderson Consulting 2527 Camino Ramon San Ramon CA 94583 United States

Return Address
Anderson Consulting 2527 Camino Ramon San Ramon CA 94583 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000038	CompUSA					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	01	Main	Invoice Address		Remit Address		
Approve Flag:	D		CompUSA		CompUSA		
Bus Proc Name:			5775 Johnson Drive		5775 Johnson Drive		
Apprvl Rule Set:			Pleasanton		Pleasanton		
Terms Code:			CA		CA		
Handling Code:			94588		94588		
Pay Group:		Default	United States		United States		
			Ship From Address		Order Address		Return Address
			CompUSA		CompUSA		CompUSA
			5775 Johnson Drive		5775 Johnson Drive		5775 Johnson Drive
			Pleasanton		Pleasanton		Pleasanton
			CA		CA		CA
			94588		94588		94588
			United States		United States		United States

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000039	Equity Preservation Inc				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	01	Main			Invoice Address	Remit Address
Approve Flag:		D			Equity Preservation Inc	Equity Preservation Inc
Bus Proc Name:					350 Main Street	350 Main Street
Apprvl Rule Set:					Pleasanton	Pleasanton
Terms Code:					CA	CA
Handling Code:					94526	94526
Pay Group:		Default			United States	United States
			Ship From Address	Order Address	Return Address	
			Equity Preservation Inc	Equity Preservation Inc	Equity Preservation Inc	
			350 Main Street	350 Main Street	350 Main Street	
			Pleasanton	Pleasanton	Pleasanton	
			CA	CA	CA	
			94526	94526	94526	
			United States	United States	United States	



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000040	Office Depot Inc					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	01	Main					
Approve Flag:	D						
Bus Proc Name:			Invoice Address		Remit Address		
Apprvl Rule Set:			Office Depot Inc		Office Depot Inc		
Terms Code:			3111 Fostoria Way		3111 Fostoria Way		
Handling Code:			San Ramon		San Ramon		
Pay Group:	Default		CA		CA		
			94583		94583		
			United States		United States		
			Ship From Address		Order Address		Return Address
			Office Depot Inc		Office Depot Inc		Office Depot Inc
			3111 Fostoria Way		3111 Fostoria Way		3111 Fostoria Way
			San Ramon		San Ramon		San Ramon
			CA		CA		CA
			94583		94583		94583
			United States		United States		United States

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000041	Ethan Allen Home Interiors					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	01	Main	Invoice Address		Remit Address		
Approve Flag:	D	Ethan Allen Home Interiors		Ethan Allen Home Interiors			
Bus Proc Name:	2080 Diamond Blvd		2080 Diamond Blvd				
Apprvl Rule Set:	Concord		Concord				
Terms Code:	CA		CA				
Handling Code:	94520		94520				
Pay Group:	Default	United States		United States			
Ship From Address		Order Address		Return Address			
Ethan Allen Home Interiors		Ethan Allen Home Interiors		Ethan Allen Home Interiors			
2080 Diamond Blvd		2080 Diamond Blvd		2080 Diamond Blvd			
Concord		Concord		Concord			
CA		CA		CA			
94520		94520		94520			
United States		United States		United States			

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000042	Blue Shield of California			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	01	Main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			Blue Shield of California 495 Jackson Street Oakland CA 94606 United States	Blue Shield of California 495 Jackson Street Oakland CA 94606 United States	
			Ship From Address	Order Address	Return Address
			Blue Shield of California 495 Jackson Street Oakland CA 94606 United States	Blue Shield of California 495 Jackson Street Oakland CA 94606 United States	Blue Shield of California 495 Jackson Street Oakland CA 94606 United States



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000043	Wild Thyme Catering				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	01	Main			Invoice Address	Remit Address
Approve Flag:		D			Wild Thyme Catering	Wild Thyme Catering
Bus Proc Name:					2770 Camino Diablo	2770 Camino Diablo
Apprvl Rule Set:					Walnut Creek	Walnut Creek
Terms Code:					CA	CA
Handling Code:					94596	94596
Pay Group:		Default			United States	United States
			Ship From Address	Order Address	Return Address	
			Wild Thyme Catering	Wild Thyme Catering	Wild Thyme Catering	
			2770 Camino Diablo	2770 Camino Diablo	2770 Camino Diablo	
			Walnut Creek	Walnut Creek	Walnut Creek	
			CA	CA	CA	
			94596	94596	94596	
			United States	United States	United States	

## SUPPLIER DETAIL

Set ID: **SHARE**  
As Of Date: **6/27/2012**

<b>Supplier ID</b>	USA0000044	<b>Manpower</b>					
<b>Status:</b>	A	<b>Class:</b>	R	<b>Persistence</b>	R	<b>Withholding:</b>	No

<b>Location:</b>	01	Main	Invoice Address	Remit Address
Approve Flag:		D	Manpower	Manpower
Bus Proc Name:			5976 W Las Positas, #120	5976 W Las Positas, #120
Apprvl Rule Set:			Pleasanton	Pleasanton
Terms Code:			CA	CA
Handling Code:			94588	94588
Pay Group:		Default	United States	United States

Ship From Address	Order Address	Return Address
Manpower 5976 W Las Positas, #120 Pleasanton CA 94588 United States	Manpower 5976 W Las Positas, #120 Pleasanton CA 94588 United States	Manpower 5976 W Las Positas, #120 Pleasanton CA 94588 United States

<b>Location:</b>	02	Satellite Office	Invoice Address	Remit Address
Approve Flag:		D	Manpower	Manpower
Bus Proc Name:			4500 South Monroe	4500 South Monroe
Apprvl Rule Set:			Santa Clara	Santa Clara
Terms Code:			CA	CA
Handling Code:			95051	95051
Pay Group:		Default	United States	United States

Ship From Address	Order Address	Return Address
Manpower 5976 W Las Positas, #120 Pleasanton CA 94588 United States	Manpower 5976 W Las Positas, #120 Pleasanton CA 94588 United States	Manpower 5976 W Las Positas, #120 Pleasanton CA 94588 United States

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000045		US Vendor for India					
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	MAIN	Main			Invoice Address		Remit Address	
Approve Flag:	D			US Vendor for India		US Vendor for India		
Bus Proc Name:			15658 First Avenue		15658 First Avenue			
Apprvl Rule Set:			Los Angeles		Los Angeles			
Terms Code:			CA		CA			
Handling Code:			45678		45678			
Pay Group:	Default			United States		United States		
			Ship From Address		Order Address		Return Address	
			US Vendor for India		US Vendor for India		US Vendor for India	
			15658 First Avenue		15658 First Avenue		15658 First Avenue	
			Los Angeles		Los Angeles		Los Angeles	
			CA		CA		CA	
			45678		45678		45678	
			United States		United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000050	ABC Auto Supplies					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:	D		ABC Auto Supplies		ABC Auto Supplies		
Bus Proc Name:			1001 Automall Parkway		1001 Automall Parkway		
Apprvl Rule Set:			New York		New York		
Terms Code:			NY		NY		
Handling Code:			10831		10831		
Pay Group:	04		United States		United States		
			Ship From Address		Order Address		Return Address
			ABC Auto Supplies		ABC Auto Supplies		ABC Auto Supplies
			1001 Automall Parkway		1001 Automall Parkway		1001 Automall Parkway
			New York		New York		New York
			NY		NY		NY
			10831		10831		10831
			United States		United States		United States

Supplier ID	USA0000051		Staples				
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	1	Main					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	Default						
			Invoice Address		Remit Address		
			Staples 500 Staples Dr Framingham MA 01702 United States		Staples 500 Staples Dr Framingham MA 01702 United States		
			Ship From Address		Order Address		Return Address
			Staples 500 Staples Dr Framingham MA 01702 United States		Staples 500 Staples Dr Framingham MA 01702 United States		Staples 500 Staples Dr Framingham MA 01702 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000060	Chadwick Suppliers					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:		D	Chadwick Suppliers		Chadwick Suppliers		
Bus Proc Name:			87 McNicholls Street		87 McNicholls Street		
Apprvl Rule Set:			New York		New York		
Terms Code:			NY		NY		
Handling Code:			98755		98755		
Pay Group:		Default	United States		United States		
			Ship From Address		Order Address		Return Address
			Chadwick Suppliers		Chadwick Suppliers		Chadwick Suppliers
			87 McNicholls Street		87 McNicholls Street		87 McNicholls Street
			New York		New York		New York
			NY		NY		NY
			98755		98755		98755
			United States		United States		United States

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000061	Chadwick Suppliers - California			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Main			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Chadwick Suppliers - California 91 Los Palmas Avenue	Chadwick Suppliers - California 91 Los Palmas Avenue	
			CA 94578 United States	CA 94578 United States	
			Ship From Address	Order Address	Return Address
			Chadwick Suppliers - California 91 Los Palmas Avenue	Chadwick Suppliers - California 91 Los Palmas Avenue	Chadwick Suppliers - California 91 Los Palmas Avenue
			CA 94578 United States	CA 94578 United States	CA 94578 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000063	Haber Technologies					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:	D	Haber Technologies		Haber Technologies			
Bus Proc Name:		77 Castle Street		77 Castle Street			
Apprvl Rule Set:		Oregon		Oregon			
Terms Code:		OR		OR			
Handling Code:		17543		17543			
Pay Group:	Default	United States		United States			
		Ship From Address		Order Address		Return Address	
		Haber Technologies		Haber Technologies		Haber Technologies	
		77 Castle Street		77 Castle Street		77 Castle Street	
		Oregon		Oregon		Oregon	
		OR		OR		OR	
		17543		17543		17543	
		United States		United States		United States	



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000064	B2B Solutions						
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	MAIN	MAIN	Invoice Address		Remit Address			
	Approve Flag:	D	B2B Solutions		B2B Solutions			
	Bus Proc Name:		1983 Lockhart Road		1983 Lockhart Road			
	Apprvl Rule Set:		British Columbia		British Columbia			
	Terms Code:		BC		BC			
	Handling Code:		B7C9R7		B7C9R7			
	Pay Group:	Default	Canada		Canada			
			Ship From Address		Order Address		Return Address	
			B2B Solutions 1983 Lockhart Road British Columbia BC B7C9R7 Canada		B2B Solutions 1983 Lockhart Road British Columbia BC B7C9R7 Canada		B2B Solutions 1983 Lockhart Road British Columbia BC B7C9R7 Canada	



Report ID: APX3000

PeopleSoft Accounts Payable

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## SUPPLIER DETAIL

Run Date 6/27/2012

Run Time 6:31:59 PM

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000065	Premier Health Care Services
Status:	A	Class: R Persistence R Withholding: No

Location: CLINIC Clinic Services

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
Premier Health Care Services 2305 West Las Positas Pleasanton CA 94588 United States

Remit Address
Premier Health Care Services 750 J Street Sacramento CA 93250 United States

Ship From Address
Premier Health Care Services 463 South Main Street San Jose CA 95123 United States

Order Address
Premier Health Care Services 463 South Main Street San Jose CA 95123 United States

Return Address
Premier Health Care Services 463 South Main Street San Jose CA 95123 United States

Location: CORP Corporate Headquarters

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
Premier Health Care Services 463 South Main Street San Jose CA 95123 United States

Remit Address
Premier Health Care Services 463 South Main Street San Jose CA 95123 United States

Ship From Address
Premier Health Care Services 463 South Main Street San Jose CA 95123 United States

Order Address
Premier Health Care Services 463 South Main Street San Jose CA 95123 United States

Return Address
Premier Health Care Services 463 South Main Street San Jose CA 95123 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000066	MedWorks, Inc					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	HOME	Home Office	Invoice Address		Remit Address		
Approve Flag:	D		MedWorks, Inc		MedWorks, Inc		
Bus Proc Name:			1520 Martin Lane		1520 Martin Lane		
Apprvl Rule Set:			Troy		Troy		
Terms Code:			MI		MI		
Handling Code:			49009		49009		
Pay Group:	Default		United States		United States		
			Ship From Address		Order Address		Return Address
			MedWorks, Inc		MedWorks, Inc		MedWorks, Inc
			1520 Martin Lane		1520 Martin Lane		1520 Martin Lane
			Troy		Troy		Troy
			MI		MI		MI
			49009		49009		49009
			United States		United States		United States

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000095	US006 Interunit Vendor					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:	D		US006 Interunit Vendor		US006 Interunit Vendor		
Bus Proc Name:			4-16 Monte Palto Drive		4-16 Monte Palto Drive		
Apprvl Rule Set:			Oregon		Oregon		
Terms Code:			OR		OR		
Handling Code:			90734		90734		
Pay Group:		Default	United States		United States		
		Ship From Address		Order Address		Return Address	
		US006 Interunit Vendor		US006 Interunit Vendor		US006 Interunit Vendor	
		4-16 Monte Palto Drive		4-16 Monte Palto Drive		4-16 Monte Palto Drive	
		Oregon		Oregon		Oregon	
		OR		OR		OR	
		90734		90734		90734	
		United States		United States		United States	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000096	US005 Interunit VEndor					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main	Invoice Address		Remit Address		
Approve Flag:	D		US005 Interunit VEndor		US005 Interunit VEndor		
Bus Proc Name:			1789 Western Boulevard		1789 Western Boulevard		
Apprvl Rule Set:			Florida		Florida		
Terms Code:			FL		FL		
Handling Code:			70154		70154		
Pay Group:		Default	United States		United States		
		Ship From Address		Order Address		Return Address	
		US005 Interunit VEndor		US005 Interunit VEndor		US005 Interunit VEndor	
		1789 Western Boulevard		1789 Western Boulevard		1789 Western Boulevard	
		Florida		Florida		Florida	
		FL		FL		FL	
		70154		70154		70154	
		United States		United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000097	US004 Interunit Vendor					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	Main					
Approve Flag:		D					
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:		Default					
			Invoice Address		Remit Address		
			US004 Interunit Vendor 89 Kings Beach Drive Illinois IL 75201 United States		US004 Interunit Vendor 89 Kings Beach Drive Illinois IL 75201 United States		
			Ship From Address		Order Address		Return Address
			US004 Interunit Vendor 89 Kings Beach Drive Illinois IL 75201 United States		US004 Interunit Vendor 89 Kings Beach Drive Illinois IL 75201 United States		US004 Interunit Vendor 89 Kings Beach Drive Illinois IL 75201 United States

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA0000098	US003 Interunit Vendor				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main	Invoice Address		Remit Address	
Approve Flag:	D		US003 Interunit Vendor		US003 Interunit Vendor	
Bus Proc Name:			19 North Street		19 North Street	
Apprvl Rule Set:			California		California	
Terms Code:			CA		CA	
Handling Code:			94200		94200	
Pay Group:	Default		United States		United States	
			Ship From Address		Order Address	
			US003 Interunit Vendor		US003 Interunit Vendor	
			19 North Street		19 North Street	
			California		California	
			CA		CA	
			94200		94200	
			United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA0000099	US001 Interunit Vendor						
Status:	A	Class:	R	Persistence	R	Withholding:	No	
Location:	MAIN	Main			Invoice Address		Remit Address	
Approve Flag:		D			US001 Interunit Vendor		US001 Interunit Vendor	
Bus Proc Name:					Main Street		Main Street	
Apprvl Rule Set:					New York		New York	
Terms Code:					NY		NY	
Handling Code:					10589		10589	
Pay Group:		Default			United States		United States	
			Ship From Address		Order Address		Return Address	
			US001 Interunit Vendor		US001 Interunit Vendor		US001 Interunit Vendor	
			Main Street		Main Street		Main Street	
			New York		New York		New York	
			NY		NY		NY	
			10589		10589		10589	
			United States		United States		United States	





SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA000ACH2	AC CORP					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	MAIN	Invoice Address		Remit Address		
Approve Flag:	D		AC CORP		AC CORP		
Bus Proc Name:			1177 6th Ave		1177 6th Ave		
Apprvl Rule Set:			Fremont		Fremont		
Terms Code:			CA		CA		
Handling Code:			93111		93111		
Pay Group:		Default	United States		United States		
			Ship From Address		Order Address		Return Address
			AC CORP		AC CORP		AC CORP
			1177 6th Ave		1177 6th Ave		1177 6th Ave
			Fremont		Fremont		Fremont
			CA		CA		CA
			93111		93111		93111
			United States		United States		United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA000ACHC	AUTOMATED CLEARING HOUSE - CONFIRMED			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	CORPORATE			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:		RE			
Pay Group:		Default			
			Invoice Address	Remit Address	
			AUTOMATED CLEARING HOUSE - CONFIRMED 54032 23 MILE ROAD CHESTERFIELD MI 48047 United States	AUTOMATED CLEARING HOUSE - CONFIRMED 54032 23 MILE ROAD CHESTERFIELD MI 48047 United States	
			Ship From Address	Order Address	Return Address
			AUTOMATED CLEARING HOUSE - CONFIRMED 54032 23 MILE ROAD CHESTERFIELD MI 48047 United States	AUTOMATED CLEARING HOUSE - CONFIRMED 54032 23 MILE ROAD CHESTERFIELD MI 48047 United States	AUTOMATED CLEARING HOUSE - CONFIRMED 54032 23 MILE ROAD CHESTERFIELD MI 48047 United States

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA000ACHN	Automated Clearing House - New			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	Corporate			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:	RE			
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Automated Clearing House - New	Automated Clearing House - New	
			612 Bordeaux Ct W	612 Bordeaux Ct W	
			Buffalo Grove	Buffalo Grove	
			IL	IL	
			60089	60089	
			United States	United States	
			Ship From Address	Order Address	Return Address
			Automated Clearing House - New	Automated Clearing House - New	Automated Clearing House - New
			612 Bordeaux Ct W	612 Bordeaux Ct W	612 Bordeaux Ct W
			Buffalo Grove	Buffalo Grove	Buffalo Grove
			IL	IL	IL
			60089	60089	60089
			United States	United States	United States

Supplier ID	USA000EFTC	ELECTRONIC FUNDS TRANSFER - CONFIRMED					
Status:	A	Class:	R	Persistence	R	Withholding:	No
Location:	MAIN	CORPORATE		Invoice Address		Remit Address	
Approve Flag:	D			ELECTRONIC FUNDS TRANSFER - CONFIRMED		ELECTRONIC FUNDS TRANSFER - CONFIRMED	
Bus Proc Name:				8567 WEST VILLAGE ROAD		8567 WEST VILLAGE ROAD	
Apprvl Rule Set:				NEW BALTIMORE		NEW BALTIMORE	
Terms Code:				MI		MI	
Handling Code:				48047		48047	
Pay Group:	Default			United States		United States	
		Ship From Address		Order Address		Return Address	
		ELECTRONIC FUNDS TRANSFER - CONFIRMED		ELECTRONIC FUNDS TRANSFER - CONFIRMED		ELECTRONIC FUNDS TRANSFER - CONFIRMED	
		8567 WEST VILLAGE ROAD		8567 WEST VILLAGE ROAD		8567 WEST VILLAGE ROAD	
		NEW BALTIMORE		NEW BALTIMORE		NEW BALTIMORE	
		MI		MI		MI	
		48047		48047		48047	
		United States		United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA000EFTN	ELECTRONIC FUNDS TRANSFER - NEW			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	MAIN	CORPORATE	Invoice Address		Remit Address
Approve Flag:		D	ELECTRONIC FUNDS TRANSFER - NEW		ELECTRONIC FUNDS TRANSFER - NEW
Bus Proc Name:			411 APTAKISIC ROAD N		411 APTAKISIC ROAD N
Apprvl Rule Set:			LINCONSHIRE		LINCONSHIRE
Terms Code:			IL		IL
Handling Code:			60088		60088
Pay Group:		Default	United States		United States
		Ship From Address		Order Address	Return Address
		ELECTRONIC FUNDS TRANSFER - NEW		ELECTRONIC FUNDS TRANSFER - NEW	ELECTRONIC FUNDS TRANSFER - NEW
		411 APTAKISIC ROAD N		411 APTAKISIC ROAD N	411 APTAKISIC ROAD N
		LINCONSHIRE		LINCONSHIRE	LINCONSHIRE
		IL		IL	IL
		60088		60088	60088
		United States		United States	United States

Supplier ID	USA1099001	1099 Reporting Vendor - All Classes					
Status:	A	Class:	R	Persistence	R	Withholding:	Yes
Location:	001	Main Location		Invoice Address		Remit Address	
Approve Flag:	D			1099 Reporting Vendor - All Classes		1099 Reporting Vendor - All Classes	
Bus Proc Name:				123 Main Street		123 Main Street	
Apprvl Rule Set:				Pleasanton		Pleasanton	
Terms Code:				CA		CA	
Handling Code:				94588		94588	
Pay Group:	Default			United States		United States	
		Ship From Address		Order Address		Return Address	
		1099 Reporting Vendor - All Classes		1099 Reporting Vendor - All Classes		1099 Reporting Vendor - All Classes	
		123 Main Street		123 Main Street		123 Main Street	
		Pleasanton		Pleasanton		Pleasanton	
		CA		CA		CA	
		94588		94588		94588	
		United States		United States		United States	

Supplier ID	USA1099002	1099 Standard Reporting Vendor					
Status:	A	Class:	R	Persistence	R	Withholding:	Yes
Location:	001	Main Location		Invoice Address		Remit Address	
Approve Flag:	D			1099 Standard Reporting Vendor		1099 Standard Reporting Vendor	
Bus Proc Name:				234 Elm Street		234 Elm Street	
Apprvl Rule Set:				Chicago		Chicago	
Terms Code:				IL		IL	
Handling Code:				93456		93456	
Pay Group:	Default			United States		United States	
		Ship From Address		Order Address		Return Address	
		1099 Standard Reporting Vendor		1099 Standard Reporting Vendor		1099 Standard Reporting Vendor	
		234 Elm Street		234 Elm Street		234 Elm Street	
		Chicago		Chicago		Chicago	
		IL		IL		IL	
		93456		93456		93456	
		United States		United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA1099003	1099 Standard Withholding Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	001	Main Location		Invoice Address	Remit Address
Approve Flag:		D		1099 Standard Withholding Vendor	1099 Standard Withholding Vendor
Bus Proc Name:				345 Wall Street	345 Wall Street
Apprvl Rule Set:				New York	New York
Terms Code:				NY	NY
Handling Code:				10211	10211
Pay Group:		Default		United States	United States
		Ship From Address	Order Address	Return Address	
		1099 Standard Withholding Vendor	1099 Standard Withholding Vendor	1099 Standard Withholding Vendor	
		345 Wall Street	345 Wall Street	345 Wall Street	
		New York	New York	New York	
		NY	NY	NY	
		10211	10211	10211	
		United States	United States	United States	



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA1099004	1099I Standard Reporting Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	001	main locaiton		Invoice Address	Remit Address
Approve Flag:		D		1099I Standard Reporting Vendor	1099I Standard Reporting Vendor
Bus Proc Name:				654 Westbrook Drive	654 Westbrook Drive
Apprvl Rule Set:				Ames	Ames
Terms Code:				IA	IA
Handling Code:				94875	94875
Pay Group:		Default		United States	United States
		Ship From Address	Order Address	Return Address	
		1099I Standard Reporting Vendor	1099I Standard Reporting Vendor	1099I Standard Reporting Vendor	
		654 Westbrook Drive	654 Westbrook Drive	654 Westbrook Drive	
		Ames	Ames	Ames	
		IA	IA	IA	
		94875	94875	94875	
		United States	United States	United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA1099005	1099G Standard Reporting Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	001	main location		Invoice Address	Remit Address
Approve Flag:	D			1099G Standard Reporting Vendor	1099G Standard Reporting Vendor
Bus Proc Name:				100 First Street	100 First Street
Apprvl Rule Set:				Sacramento	Sacramento
Terms Code:				CA	CA
Handling Code:				94586	94586
Pay Group:	Default			United States	United States
		Ship From Address	Order Address	Return Address	
		1099G Standard Reporting Vendor	1099G Standard Reporting Vendor	1099G Standard Reporting Vendor	
		100 First Street	100 First Street	100 First Street	
		Sacramento	Sacramento	Sacramento	
		CA	CA	CA	
		94586	94586	94586	
		United States	United States	United States	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA1099006	1099I Reporting Vendor - All Classes					
Status:	A	Class:	R	Persistence	R	Withholding:	Yes
Location:	001	main location		Invoice Address		Remit Address	
Approve Flag:	D			1099I Reporting Vendor - All Classes		1099I Reporting Vendor - All Classes	
Bus Proc Name:				987 Second Street		987 Second Street	
Apprvl Rule Set:				Atlanta		Atlanta	
Terms Code:				GA		GA	
Handling Code:				94857		94857	
Pay Group:	Default			United States		United States	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA1099007	1099G Reporting Vendor - All Classes			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	001	main location		Invoice Address	Remit Address
Approve Flag:	D			1099G Reporting Vendor - All Classes	1099G Reporting Vendor - All Classes
Bus Proc Name:				985 Seventh Street	985 Seventh Street
Apprvl Rule Set:				Chicago	Chicago
Terms Code:				IL	IL
Handling Code:				93857	93857
Pay Group:	Default			United States	United States
		Ship From Address	Order Address	Return Address	
		1099G Reporting Vendor - All Classes	1099G Reporting Vendor - All Classes	1099G Reporting Vendor - All Classes	
		985 Seventh Street	985 Seventh Street	985 Seventh Street	
		Chicago	Chicago	Chicago	
		IL	IL	IL	
		93857	93857	93857	
		United States	United States	United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA1099008	1099 Withholding Vendor - All Classes			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	001	main location		Invoice Address	Remit Address
Approve Flag:	D			1099 Withholding Vendor - All Classes	1099 Withholding Vendor - All Classes
Bus Proc Name:				938 Eight Street	938 Eight Street
Apprvl Rule Set:				Kansas City	Kansas City
Terms Code:				KS	KS
Handling Code:				86677	86677
Pay Group:	Default			United States	United States
		Ship From Address	Order Address	Return Address	
		1099 Withholding Vendor - All Classes	1099 Withholding Vendor - All Classes	1099 Withholding Vendor - All Classes	
		938 Eight Street	938 Eight Street	938 Eight Street	
		Kansas City	Kansas City	Kansas City	
		KS	KS	KS	
		86677	86677	86677	
		United States	United States	United States	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA1099009	1099I Standard Withholding Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	001	main			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			1099I Standard Withholding Vendor	1099I Standard Withholding Vendor	
			20944 Nineth Street	20944 Nineth Street	
			Portland	Portland	
			OR	OR	
			43957	43957	
			United States	United States	
			Ship From Address	Order Address	Return Address
			1099I Standard Withholding Vendor	1099I Standard Withholding Vendor	1099I Standard Withholding Vendor
			20944 Nineth Street	20944 Nineth Street	20944 Nineth Street
			Portland	Portland	Portland
			OR	OR	OR
			43957	43957	43957
			United States	United States	United States

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA1099010	1099G Standard Withholding Vendor			
Status:	A	Class:	R	Persistence	R
				Withholding:	Yes
Location:	001	main location		Invoice Address	Remit Address
Approve Flag:		D		1099G Standard Withholding Vendor	1099G Standard Withholding Vendor
Bus Proc Name:				39858 Tenth Street	39858 Tenth Street
Apprvl Rule Set:				Las Vegas	Las Vegas
Terms Code:				NV	NV
Handling Code:				29847	29847
Pay Group:		Default		United States	United States
		Ship From Address	Order Address	Return Address	
		1099G Standard Withholding Vendor	1099G Standard Withholding Vendor	1099G Standard Withholding Vendor	
		39858 Tenth Street	39858 Tenth Street	39858 Tenth Street	
		Las Vegas	Las Vegas	Las Vegas	
		NV	NV	NV	
		29847	29847	29847	
		United States	United States	United States	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA1099011	1099 Reporting Vendor - Foreign Address					
Status:	A	Class:	R	Persistence	R	Withholding:	Yes
Location:	001	main location		Invoice Address		Remit Address	
Approve Flag:	D			1099 Reporting Vendor - Foreign Address		1099 Reporting Vendor - Foreign Address	
Bus Proc Name:				BC Plaza		BC Plaza	
Apprvl Rule Set:				Vancouver		Vancouver	
Terms Code:				BC		BC	
Handling Code:				A9A 9A9		A9A 9A9	
Pay Group:	Default			Canada		Canada	
		Ship From Address		Order Address		Return Address	
		1099 Reporting Vendor - Foreign Address		1099 Reporting Vendor - Foreign Address		1099 Reporting Vendor - Foreign Address	
		BC Plaza		BC Plaza		BC Plaza	
		Vancouver		Vancouver		Vancouver	
		BC		BC		BC	
		A9A 9A9		A9A 9A9		A9A 9A9	
		Canada		Canada		Canada	





Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA1099012	1099 Reporting Vendor - Multiple Locs
Status:	A	Class: R Persistence R Withholding: Yes

Location: 001 Main Location

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
1099 Reporting Vendor - Multiple Locs Gold Plaza Salt Lake City UT 29875 United States

Remit Address
1099 Reporting Vendor - Multiple Locs Gold Plaza Salt Lake City UT 29875 United States

Ship From Address
1099 Reporting Vendor - Multiple Locs Gold Plaza Salt Lake City UT 29875 United States

Order Address
1099 Reporting Vendor - Multiple Locs Gold Plaza Salt Lake City UT 29875 United States

Return Address
1099 Reporting Vendor - Multiple Locs Gold Plaza Salt Lake City UT 29875 United States

Location: 002 Alternate Location 1

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
1099 Reporting Vendor - Multiple Locs Gold Plaza Salt Lake City UT 29875 United States

Remit Address
1099 Reporting Vendor - Multiple Locs Gold Plaza Salt Lake City UT 29875 United States

Ship From Address
1099 Reporting Vendor - Multiple Locs Gold Plaza Salt Lake City UT 29875 United States

Order Address
1099 Reporting Vendor - Multiple Locs Gold Plaza Salt Lake City UT 29875 United States

Return Address
1099 Reporting Vendor - Multiple Locs Gold Plaza Salt Lake City UT 29875 United States

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USA1099013	1099 Reporting Vendor - Multiple Loc2					
Status:	A	Class:	R	Persistence	R	Withholding:	Yes
Location:	001	main location		Invoice Address		Remit Address	
Approve Flag:	D			1099 Reporting Vendor - Multiple Loc2		1099 Reporting Vendor - Multiple Loc2	
Bus Proc Name:				America Building		America Building	
Apprvl Rule Set:				Miami		Miami	
Terms Code:				FL		FL	
Handling Code:				84975		84975	
Pay Group:	Default			United States		United States	
		Ship From Address		Order Address		Return Address	
		1099 Reporting Vendor - Multiple Loc2		1099 Reporting Vendor - Multiple Loc2		1099 Reporting Vendor - Multiple Loc2	
		America Building		America Building		America Building	
		Miami		Miami		Miami	
		FL		FL		FL	
		84975		84975		84975	
		United States		United States		United States	

Location:	002	Alternate Location	<div>Invoice Address</div> <div>1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States</div>	<div>Remit Address</div> <div>1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States</div>
	Approve Flag:	D		
	Bus Proc Name:			
	Apprvl Rule Set:			
	Terms Code:			
	Handling Code:			
Pay Group:	Default			
		<div>Ship From Address</div> <div>1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States</div>	<div>Order Address</div> <div>1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States</div>	<div>Return Address</div> <div>1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States</div>



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USA1099014	1099 Reporting Vendor				
Status:	A	Class:	R	Persistence	R	Withholding: Yes
Location:	001	Main Location				
Approve Flag:	D			Invoice Address		Remit Address
Bus Proc Name:				1099 Reporting Vendor		1099 Reporting Vendor
Apprvl Rule Set:				HQ Building		HQ Building
Terms Code:				Pleasanton		Pleasanton
Handling Code:				CA		CA
Pay Group:	Default			94588		94588
				United States		United States
			Ship From Address		Order Address	
			1099 Reporting Vendor		1099 Reporting Vendor	
			HQ Building		HQ Building	
			Pleasanton		Pleasanton	
			CA		CA	
			94588		94588	
			United States		United States	
					Return Address	
					1099 Reporting Vendor	
					HQ Building	
					Pleasanton	
					CA	
					94588	
					United States	

Supplier ID	USA1099015	1099 Reporting Vendor - Multiple Classes					
Status:	A	Class:	R	Persistence	R	Withholding:	Yes
Location:	001	Main Location		Invoice Address		Remit Address	
Approve Flag:	D			1099 Reporting Vendor - Multiple Classes		1099 Reporting Vendor - Multiple Classes	
Bus Proc Name:				Golden Plaza I		Golden Plaza I	
Apprvl Rule Set:				Pleasanton		Pleasanton	
Terms Code:				CA		CA	
Handling Code:				94588		94588	
Pay Group:	Default			United States		United States	
		Ship From Address		Order Address		Return Address	
		1099 Reporting Vendor - Multiple Classes		1099 Reporting Vendor - Multiple Classes		1099 Reporting Vendor - Multiple Classes	
		Golden Plaza I		Golden Plaza I		Golden Plaza I	
		Pleasanton		Pleasanton		Pleasanton	
		CA		CA		CA	
		94588		94588		94588	
		United States		United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAEMAILAD	Vendor with Email Payment Advice			
Status:	A	Class:	R	Persistence	R
				Withholding:	No
Location:	1	1			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:		00			
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			Vendor with Email Payment Advice 100 EMAIL STREET PLEASANTON CA 94566 United States	Vendor with Email Payment Advice 100 EMAIL STREET PLEASANTON CA 94566 United States	
			Ship From Address	Order Address	Return Address
			Vendor with Email Payment Advice 100 EMAIL STREET PLEASANTON CA 94566 United States	Vendor with Email Payment Advice 100 EMAIL STREET PLEASANTON CA 94566 United States	Vendor with Email Payment Advice 100 EMAIL STREET PLEASANTON CA 94566 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00001	Internal Revenue Service			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Internal Revenue Service	Internal Revenue Service	
			PO Box 1234	PO Box 1234	
			Washington	Washington	
			DC	DC	
			22000	22000	
			United States	United States	
			Ship From Address	Order Address	Return Address
			Internal Revenue Service	Internal Revenue Service	Internal Revenue Service
			PO Box 1234	PO Box 1234	PO Box 1234
			Washington	Washington	Washington
			DC	DC	DC
			22000	22000	22000
			United States	United States	United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00002	NYS Income Tax					
Status:	A	Class:	H	Persistence	R	Withholding:	No
Location:	HRMSSD	HRMS	Invoice Address		Remit Address		
	Approve Flag:	D	NYS Income Tax		NYS Income Tax		
	Bus Proc Name:		Processing Unit		Processing Unit		
	Apprvl Rule Set:		New York		New York		
	Terms Code:		NY		NY		
	Handling Code:		10008		10008		
	Pay Group:	Default	United States		United States		
		Ship From Address		Order Address		Return Address	
		NYS Income Tax Processing Unit New York NY 10008 United States		NYS Income Tax Processing Unit New York NY 10008 United States		NYS Income Tax Processing Unit New York NY 10008 United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00003	NYS Unemployment Insurance			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			NYS Unemployment Insurance	NYS Unemployment Insurance	
			PO Box 1589	PO Box 1589	
			Albany	Albany	
			NY	NY	
			12201	12201	
			United States	United States	
			Ship From Address	Order Address	Return Address
			NYS Unemployment Insurance	NYS Unemployment Insurance	NYS Unemployment Insurance
			PO Box 1589	PO Box 1589	PO Box 1589
			Albany	Albany	Albany
			NY	NY	NY
			12201	12201	12201
			United States	United States	United States





SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00004	Mass Dept of Revenue						
Status:	A	Class:	H	Persistence	R	Withholding:	No	
Location:	HRMSSD	HRMS			Invoice Address		Remit Address	
Approve Flag:		D			Mass Dept of Revenue		Mass Dept of Revenue	
Bus Proc Name:					100 Cambridge St		100 Cambridge St	
Apprvl Rule Set:					Boston		Boston	
Terms Code:					MA		MA	
Handling Code:					02204		02204	
Pay Group:		Default			United States		United States	
			Ship From Address		Order Address		Return Address	
			Mass Dept of Revenue		Mass Dept of Revenue		Mass Dept of Revenue	
			100 Cambridge St		100 Cambridge St		100 Cambridge St	
			Boston		Boston		Boston	
			MA		MA		MA	
			02204		02204		02204	
			United States		United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00005	Mass Dept of Employment & Training			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS	Invoice Address		Remit Address
Approve Flag:		D	Mass Dept of Employment & Training		Mass Dept of Employment & Training
Bus Proc Name:			19 Staniford Street		19 Staniford Street
Apprvl Rule Set:			Boston		Boston
Terms Code:			MA		MA
Handling Code:			02114		02114
Pay Group:		Default	United States		United States
		Ship From Address		Order Address	
		Mass Dept of Employment & Training		Mass Dept of Employment & Training	
		19 Staniford Street		19 Staniford Street	
		Boston		Boston	
		MA		MA	
		02114		02114	
		United States		United States	
				Return Address	
				Mass Dept of Employment & Training	
				19 Staniford Street	
				Boston	
				MA	
				02114	
				United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00006		Massachusetts Health UI					
Status:	A	Class:	H	Persistence	R	Withholding:	No	
Location:	HRMSSD	HRMS						
Approve Flag:	D			Invoice Address		Remit Address		
Bus Proc Name:				Massachusetts Health UI		Massachusetts Health UI		
Apprvl Rule Set:				19 Staniford Street		19 Staniford Street		
Terms Code:				Boston		Boston		
Handling Code:				MA		MA		
Pay Group:	Default			02114		02114		
				United States		United States		
			Ship From Address		Order Address		Return Address	
			Massachusetts Health UI		Massachusetts Health UI		Massachusetts Health UI	
			19 Staniford Street		19 Staniford Street		19 Staniford Street	
			Boston		Boston		Boston	
			MA		MA		MA	
			02114		02114		02114	
			United States		United States		United States	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USAKU00007	OH Central Collection Agency			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS	Invoice Address		
	Approve Flag:	D	OH Central Collection Agency		
	Bus Proc Name:		1701 Lakeside Ave		
	Apprvl Rule Set:		Cleveland		
	Terms Code:		OH		
	Handling Code:		44144		
	Pay Group:	Default	United States		
			Remit Address		
			OH Central Collection Agency		
			1701 Lakeside Ave		
			Cleveland		
			OH		
			44144		
			United States		
			Ship From Address		
			OH Central Collection Agency		
			1701 Lakeside Ave		
			Cleveland		
			OH		
			44144		
			United States		
			Order Address		
			OH Central Collection Agency		
			1701 Lakeside Ave		
			Cleveland		
			OH		
			44144		
			United States		
			Return Address		
			OH Central Collection Agency		
			1701 Lakeside Ave		
			Cleveland		
			OH		
			44144		
			United States		



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00008	Detroit Income Tax Unit			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS	Invoice Address		Remit Address
Approve Flag:		D	Detroit Income Tax Unit		Detroit Income Tax Unit
Bus Proc Name:			512 City-County Bldg		512 City-County Bldg
Apprvl Rule Set:			Detroit		Detroit
Terms Code:			MI		MI
Handling Code:			48226		48226
Pay Group:		Default	United States		United States
		Ship From Address		Order Address	Return Address
		Detroit Income Tax Unit		Detroit Income Tax Unit	Detroit Income Tax Unit
		512 City-County Bldg		512 City-County Bldg	512 City-County Bldg
		Detroit		Detroit	Detroit
		MI		MI	MI
		48226		48226	48226
		United States		United States	United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00009	OR Dept of Revenue			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			OR Dept of Revenue P.O. Box 14260 Salem OR 97309 United States	OR Dept of Revenue P.O. Box 14260 Salem OR 97309 United States	
			Ship From Address	Order Address	Return Address
			OR Dept of Revenue P.O. Box 14260 Salem OR 97309 United States	OR Dept of Revenue P.O. Box 14260 Salem OR 97309 United States	OR Dept of Revenue P.O. Box 14260 Salem OR 97309 United States



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00010	Dept of Revenue					
Status:	A	Class:	H	Persistence	R	Withholding:	No
Location:	HRMSSD	HRMS					
Approve Flag:	D			Invoice Address		Remit Address	
Bus Proc Name:				Dept of Revenue		Dept of Revenue	
Apprvl Rule Set:				Revenue Bldg		Revenue Bldg	
Terms Code:				Salem		Salem	
Handling Code:				OR		OR	
Pay Group:	Default			97310		97310	
				United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00011	NJ Employment Security Agency			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS	Invoice Address		Remit Address
Approve Flag:		D	NJ Employment Security Agency		NJ Employment Security Agency
Bus Proc Name:			CN 256		CN 256
Apprvl Rule Set:			Trenton		Trenton
Terms Code:			NJ		NJ
Handling Code:			08825		08825
Pay Group:		Default	United States		United States
		Ship From Address		Order Address	Return Address
		NJ Employment Security Agency		NJ Employment Security Agency	NJ Employment Security Agency
		CN 256		CN 256	CN 256
		Trenton		Trenton	Trenton
		NJ		NJ	NJ
		08825		08825	08825
		United States		United States	United States





SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00012	Pittsburgh Treasurer						
Status:	A	Class:	H	Persistence	R	Withholding:	No	
Location:	HRMSSD	HRMS						
Approve Flag:	D			Invoice Address		Remit Address		
Bus Proc Name:				Pittsburgh Treasurer		Pittsburgh Treasurer		
Apprvl Rule Set:				City-County Bldg		City-County Bldg		
Terms Code:				Pittsburgh		Pittsburgh		
Handling Code:				PA		PA		
Pay Group:	Default			18500		18500		
				United States		United States		
			Ship From Address		Order Address		Return Address	
			Pittsburgh Treasurer		Pittsburgh Treasurer		Pittsburgh Treasurer	
			City-County Bldg		City-County Bldg		City-County Bldg	
			Pittsburgh		Pittsburgh		Pittsburgh	
			PA		PA		PA	
			18500		18500		18500	
			United States		United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00013	PA Dept of Revenue					
Status:	A	Class:	H	Persistence	R	Withholding:	No
Location:	HRMSSD	HRMS	Invoice Address		Remit Address		
Approve Flag:	D		PA Dept of Revenue		PA Dept of Revenue		
Bus Proc Name:			Bureau of Receipts & Control		Bureau of Receipts & Control		
Apprvl Rule Set:			Harrisburg		Harrisburg		
Terms Code:			PA		PA		
Handling Code:			17128		17128		
Pay Group:	Default		United States		United States		
		Ship From Address	Order Address		Return Address		
		PA Dept of Revenue	PA Dept of Revenue		PA Dept of Revenue		
		Bureau of Receipts & Control	Bureau of Receipts & Control		Bureau of Receipts & Control		
		Harrisburg	Harrisburg		Harrisburg		
		PA	PA		PA		
		17128	17128		17128		
		United States	United States		United States		



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00014	Federal Reserve Bank			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			Federal Reserve Bank 101 Market Street San Francisco CA 94105 United States	Federal Reserve Bank 101 Market Street San Francisco CA 94105 United States	
			Ship From Address	Order Address	Return Address
			Federal Reserve Bank 101 Market Street San Francisco CA 94105 United States	Federal Reserve Bank 101 Market Street San Francisco CA 94105 United States	Federal Reserve Bank 101 Market Street San Francisco CA 94105 United States

Set ID: **SHARE**  
As Of Date: **6/27/2012**

Supplier ID	USAKU00015	Electrical Workers Union					
Status:	A	Class:	H	Persistence	R	Withholding:	No
Location:	HRMSSD	HRMS					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	Default						
			Invoice Address		Remit Address		
			Electrical Workers Union 1122 First St. San Francisco CA 94105 United States		Electrical Workers Union 1122 First St. San Francisco CA 94105 United States		
			Ship From Address		Order Address		
			Electrical Workers Union 1122 First St. San Francisco CA 94105 United States		Electrical Workers Union 1122 First St. San Francisco CA 94105 United States		
					Return Address		
					Electrical Workers Union 1122 First St. San Francisco CA 94105 United States		

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USAKU00016	United Way of Bay Area			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS	Invoice Address		Remit Address
	Approve Flag:	D	United Way of Bay Area		United Way of Bay Area
	Bus Proc Name:		701 North Fairfax Street		701 North Fairfax Street
	Apprvl Rule Set:		Alexandria		Alexandria
	Terms Code:		VA		VA
	Handling Code:		22314		22314
	Pay Group:	Default	United States		United States
			Ship From Address		Return Address
			United Way of Bay Area		United Way of Bay Area
			701 North Fairfax Street		701 North Fairfax Street
			Alexandria		Alexandria
			VA		VA
			22314		22314
			United States		United States
			Order Address		
			United Way of Bay Area		
			701 North Fairfax Street		
			Alexandria		
			VA		
			22314		
			United States		



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00017	Family Support of Alameda County			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Family Support of Alameda County 2233 Shoreline Drive Alameda CA 94501 United States	Family Support of Alameda County 2233 Shoreline Drive Alameda CA 94501 United States	
			Ship From Address	Order Address	Return Address
			Family Support of Alameda County 2233 Shoreline Drive Alameda CA 94501 United States	Family Support of Alameda County 2233 Shoreline Drive Alameda CA 94501 United States	Family Support of Alameda County 2233 Shoreline Drive Alameda CA 94501 United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00018	Cascade County Family Support			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Cascade County Family Support	Cascade County Family Support	
			325 Second Ave. N	325 Second Ave. N	
			Great Falls	Great Falls	
			MT	MT	
			59401	59401	
			United States	United States	
			Ship From Address	Order Address	Return Address
			Cascade County Family Support	Cascade County Family Support	Cascade County Family Support
			325 Second Ave. N	325 Second Ave. N	325 Second Ave. N
			Great Falls	Great Falls	Great Falls
			MT	MT	MT
			59401	59401	59401
			United States	United States	United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00019	Sheffield County Sheriff's Dept			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS	Invoice Address		Remit Address
Approve Flag:		D	Sheffield County Sheriff's Dept		Sheffield County Sheriff's Dept
Bus Proc Name:			345 Forest Drive		345 Forest Drive
Apprvl Rule Set:			Harrisburg		Harrisburg
Terms Code:			PA		PA
Handling Code:			17128		17128
Pay Group:		Default	United States		United States
		Ship From Address		Order Address	Return Address
		Sheffield County Sheriff's Dept		Sheffield County Sheriff's Dept	Sheffield County Sheriff's Dept
		345 Forest Drive		345 Forest Drive	345 Forest Drive
		Harrisburg		Harrisburg	Harrisburg
		PA		PA	PA
		17128		17128	17128
		United States		United States	United States



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USAKU00020	Allan Township Sheriff's Dept			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS	Invoice Address		Remit Address
	Approve Flag:	D	Allan Township Sheriff's Dept		Allan Township Sheriff's Dept
	Bus Proc Name:		2800 Webster St.		2800 Webster St.
	Apprvl Rule Set:		Cleveland		Cleveland
	Terms Code:		OH		OH
	Handling Code:		44144		44144
	Pay Group:	Default	United States		United States
		Ship From Address	Order Address	Return Address	
		Allan Township Sheriff's Dept	Allan Township Sheriff's Dept	Allan Township Sheriff's Dept	
		2800 Webster St.	2800 Webster St.	2800 Webster St.	
		Cleveland	Cleveland	Cleveland	
		OH	OH	OH	
		44144	44144	44144	
		United States	United States	United States	

Supplier ID	USAKU00021	Western Life and Annuity					
Status:	A	Class:	H	Persistence	R	Withholding:	No
Location:	HRMSSD	HRMS					
Approve Flag:	D						
Bus Proc Name:							
Apprvl Rule Set:							
Terms Code:							
Handling Code:							
Pay Group:	Default						
Ship From Address				Order Address		Return Address	
Western Life and Annuity 435 Salvio St. Concord CA 94520 United States				Western Life and Annuity 435 Salvio St. Concord CA 94520 United States		Western Life and Annuity 435 Salvio St. Concord CA 94520 United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00022	Club One Fitness					
Status:	A	Class:	H	Persistence	R	Withholding:	No
Location:	HRMSSD	HRMS	Invoice Address		Remit Address		
Approve Flag:	D		Club One Fitness		Club One Fitness		
Bus Proc Name:			446 Diamond Blvd		446 Diamond Blvd		
Apprvl Rule Set:			Concord		Concord		
Terms Code:			CA		CA		
Handling Code:			94520		94520		
Pay Group:	Default		United States		United States		
			Ship From Address		Order Address		Return Address
			Club One Fitness		Club One Fitness		Club One Fitness
			446 Diamond Blvd		446 Diamond Blvd		446 Diamond Blvd
			Concord		Concord		Concord
			CA		CA		CA
			94520		94520		94520
			United States		United States		United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00023	Central Parking Corp.						
Status:	A	Class:	H	Persistence	R	Withholding:	No	
Location:	HRMSSD	HRMS						
Approve Flag:	D			Invoice Address		Remit Address		
Bus Proc Name:				Central Parking Corp.		Central Parking Corp.		
Apprvl Rule Set:				P.O. Box 4504		P.O. Box 4504		
Terms Code:				San Francisco		San Francisco		
Handling Code:				CA		CA		
Pay Group:	Default			94105		94105		
				United States		United States		
			Ship From Address		Order Address		Return Address	
			Central Parking Corp.		Central Parking Corp.		Central Parking Corp.	
			P.O. Box 4504		P.O. Box 4504		P.O. Box 4504	
			San Francisco		San Francisco		San Francisco	
			CA		CA		CA	
			94105		94105		94105	
			United States		United States		United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00024	Health Insurance Company			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS			
Approve Flag:		D			
Bus Proc Name:					
Apprvl Rule Set:					
Terms Code:					
Handling Code:					
Pay Group:		Default			
			Invoice Address	Remit Address	
			Health Insurance Company	Health Insurance Company	
			105 Market Street	105 Market Street	
			San Francisco	San Francisco	
			CA	CA	
			94105	94105	
			United States	United States	
			Ship From Address	Order Address	Return Address
			Health Insurance Company	Health Insurance Company	Health Insurance Company
			105 Market Street	105 Market Street	105 Market Street
			San Francisco	San Francisco	San Francisco
			CA	CA	CA
			94105	94105	94105
			United States	United States	United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00025	DNT DENTAL PLAN			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS	Invoice Address		Remit Address
	Approve Flag:	D	DNT DENTAL PLAN		DNT DENTAL PLAN
	Bus Proc Name:		2039 Campbell Avenue		2039 Campbell Avenue
	Apprvl Rule Set:		San Francisco		San Francisco
	Terms Code:		CA		CA
	Handling Code:		94105		94105
	Pay Group:	Default	United States		United States
		Ship From Address		Order Address	
		DNT DENTAL PLAN		DNT DENTAL PLAN	
		2039 Campbell Avenue		2039 Campbell Avenue	
		San Francisco		San Francisco	
		CA		CA	
		94105		94105	
		United States		United States	
				Return Address	
				DNT DENTAL PLAN	
				2039 Campbell Avenue	
				San Francisco	
				CA	
				94105	
				United States	



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00026	Computer Teachers, Inc			
Status:	A	Class:	H	Persistence	R
				Withholding:	No
Location:	HRMSSD	HRMS			
	Approve Flag:	D			
	Bus Proc Name:				
	Apprvl Rule Set:				
	Terms Code:				
	Handling Code:				
	Pay Group:	Default			
			Invoice Address	Remit Address	
			Computer Teachers, Inc	Computer Teachers, Inc	
			1235 Jefferson Street	1235 Jefferson Street	
			New Orleans	New Orleans	
			LA	LA	
			23456	23456	
			United States	United States	
			Ship From Address	Order Address	Return Address
			Computer Teachers, Inc	Computer Teachers, Inc	Computer Teachers, Inc
			1235 Jefferson Street	1235 Jefferson Street	1235 Jefferson Street
			New Orleans	New Orleans	New Orleans
			LA	LA	LA
			23456	23456	23456
			United States	United States	United States



SUPPLIER DETAIL

Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKU00027	Jackson Enterprises						
Status:	A	Class:	H	Persistence	R	Withholding:	No	
Location:	HRMSSD	HRMS						
Approve Flag:	D			Invoice Address		Remit Address		
Bus Proc Name:				Jackson Enterprises		Jackson Enterprises		
Apprvl Rule Set:				4021 Market Street		4021 Market Street		
Terms Code:				San Francisco		San Francisco		
Handling Code:				CA		CA		
Pay Group:	Default			23456		23456		
				United States		United States		
			Ship From Address		Order Address		Return Address	
			Jackson Enterprises		Jackson Enterprises		Jackson Enterprises	
			4021 Market Street		4021 Market Street		4021 Market Street	
			San Francisco		San Francisco		San Francisco	
			CA		CA		CA	
			23456		23456		23456	
			United States		United States		United States	



Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USAKU00028	Demming Institute				
Status:	A	Class:	H	Persistence	R	Withholding: No
Location:	HRMSSD	HRMS			Invoice Address	Remit Address
Approve Flag:		D			Demming Institute	Demming Institute
Bus Proc Name:					135 Barclay Street	135 Barclay Street
Apprvl Rule Set:					Columbus	Columbus
Terms Code:					OH	OH
Handling Code:					23456	23456
Pay Group:		Default			United States	United States
			Ship From Address	Order Address	Return Address	
			Demming Institute	Demming Institute	Demming Institute	
			135 Barclay Street	135 Barclay Street	135 Barclay Street	
			Columbus	Columbus	Columbus	
			OH	OH	OH	
			23456	23456	23456	
			United States	United States	United States	

Set ID: **SHARE**  
As Of Date: **6/27/2012**

[illegible]

<b>Location:</b>	HQ	Aetna Insurance	Invoice Address	Remit Address
Approve Flag:	D		Aetna Insurance 781 Main Street Walnut Creek CA 94596 United States	Aetna Insurance 781 Main Street Walnut Creek CA 94596 United States
Bus Proc Name:				
Apprvl Rule Set:				
Terms Code:				
Handling Code:				
Pay Group:	Default			

Ship From Address	Order Address	Return Address
Aetna Insurance 781 Main Street Walnut Creek CA 94596 United States	Aetna Insurance 781 Main Street Walnut Creek CA 94596 United States	Aetna Insurance 781 Main Street Walnut Creek CA 94596 United States



Set ID: SHARE  
As Of Date: 6/27/2012

Supplier ID	USAKUCBS	Blue Cross/Blue Shield				
Status:	A	Class:	H	Persistence	R	Withholding: No
Location:	HQ	Blue Cross/Blue Shield				
Approve Flag:	D			Invoice Address		Remit Address
Bus Proc Name:				Blue Cross/Blue Shield		Blue Cross/Blue Shield
Apprvl Rule Set:				2 Embarcadero Center		2 Embarcadero Center
Terms Code:				San Francisco		San Francisco
Handling Code:				CA		CA
				94517		94517
Pay Group:	Default			United States		United States
			Ship From Address		Order Address	
			Blue Cross/Blue Shield		Blue Cross/Blue Shield	
			2 Embarcadero Center		2 Embarcadero Center	
			San Francisco		San Francisco	
			CA		CA	
			94517		94517	
			United States		United States	
					Return Address	
					Blue Cross/Blue Shield	
					2 Embarcadero Center	
					San Francisco	
					CA	
					94517	
					United States	

Set ID:SHARE

As Of Date:6/27/2012

Supplier ID	USANETTING	USANETTING				
Status:	A	Class:	R	Persistence	R	Withholding: No
Location:	MAIN	Main				
Approve Flag:	D			Invoice Address		Remit Address
Bus Proc Name:				USANETTING		USANETTING
Apprvl Rule Set:				1200 Riverside Drive		1200 Riverside Drive
Terms Code:				New York		New York
Handling Code:				NY		NY
Pay Group:	Default			10025		10025
				United States		United States
				Ship From Address		Return Address
				USANETTING		USANETTING
				1200 Riverside Drive		1200 Riverside Drive
				New York		New York
				NY		NY
				10025		10025
				United States		United States

End of Report

Set ID: CORPORATE SETID  
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
FRA0000061	PHOENIX-002	Supplier	Regular	FRA0000061	FRA0000060		SAMPLE	N	
FRA0000080	CEC-001	Supplier	Regular	FRA0000080	FRA0000080		SAMPLE	Y	
FRA0000081	SLI-001	Supplier	Regular	FRA0000081	FRA0000081		SAMPLE	Y	
FRA0000082	FINDER-001	Supplier	Regular	FRA0000082	FRA0000082		SAMPLE	Y	
FRA0000083	IAS-001	Supplier	Regular	FRA0000083	FRA0000083		SAMPLE	Y	
JPN0000081	WITHHOLD81-001	Supplier	Regular	JPN0000081	JPN0000081		SAMPLE	Y	
JPN0000082	WITHHOLD82-001	Supplier	Regular	JPN0000082	JPN0000082		SAMPLE	Y	
JPN0000090	JPNWTHD-001	Supplier	Regular	JPN0000090	JPN0000090		SAMPLE	N	
JPN0000099	JAPAN OPS-001	Supplier	Regular	JPN0000099	JPN0000099		SAMPLE	N	
LUX0000001	LUX0000001-001	Supplier	Regular	LUX0000001	LUX0000001		SAMPLE	N	
LUX0000002	LUX0000002-001	Supplier	Regular	LUX0000002	LUX0000002		SAMPLE	N	
LUX0000003	LUX0000003-001	Supplier	Regular	LUX0000003	LUX0000003		SAMPLE	N	
NLD0000001	LOGITECH-001	Supplier	Regular	NLD0000001	NLD0000001		SAMPLE	N	
NLD0000002	AMCOR-001	Supplier	Regular	NLD0000002	NLD0000002		SAMPLE	N	
NLD0000003	COMTREX-001	Supplier	Regular	NLD0000003	NLD0000003		SAMPLE	N	
NLD0000004	NETKOM-001	Supplier	Regular	NLD0000004	NLD0000004		SAMPLE	N	
NLD0000005	UTRECHT-001	Supplier	Regular	NLD0000005	NLD0000005		SAMPLE	N	
NLD0000080	CONTRACTO R-001	Supplier	Regular	NLD0000080	NLD0000080		SAMPLE	N	
NLD0000081	SUBCONTRA C-001	Supplier	Regular	NLD0000081	NLD0000081		SAMPLE	N	
NLD0000090	CAB-001	Supplier	Regular	NLD0000098	NLD0000090		SAMPLE	N	
NLD0000091	IIB-001	Supplier	Regular	NLD0000097	NLD0000091		SAMPLE	N	
NLD0000099	NLD OPS-001	Supplier	Regular	NLD0000099	NLD0000099		SAMPLE	N	
SCM0000001	BIKE-001	Supplier	Regular	SCM0000001	SCM0000001		DVP1	N	SCM0000001
SCM0000002	CAMPER'S-001	Supplier	Regular	SCM0000002	USA0000002		SAMPLE	N	CPBC04
SCM0000003	TRAILBLAZE-001	Supplier	Regular	SCM0000003	SCM0000003		SAMPLE	N	
SCM0000004	ERNIE'S-001	Supplier	Regular	SCM0000004	SCM0000004		SAMPLE	N	SCM0000004
SCM0000005	SPICE DEPO-001	Supplier	Regular	SCM0000005	SCM0000005		SAMPLE	N	
SCM0000006	CANNERY-001	Supplier	Regular	SCM0000006	SCM0000006		SAMPLE	N	ABCDEFGHIJK LMNO
SCM0000007	CONSIGN-001	Supplier	Regular	SCM0000007	SCM0000007		SAMPLE	N	
USA1099006	1099I ALL-001	Supplier	Regular	USA1099006	USA1099006		SAMPLE	Y	
USA1099007	1099G ALL-001	Supplier	Regular	USA1099007	USA1099007		SAMPLE	Y	
USA1099008	1099 ALL-002	Supplier	Regular	USA1099008	USA1099008		SAMPLE	Y	
USA1099009	1099I WTHD-001	Supplier	Regular	USA1099009	USA1099009		SAMPLE	Y	

Set ID: CORPORATE SETID  
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
USA1099010	1099G WTHD-001	Supplier	Regular	USA1099010	USA1099010		SAMPLE	Y	
USA1099011	1099 FRG-001	Supplier	Regular	USA1099011	USA1099011		SAMPLE	Y	
FRA0000084	CSA-001	Supplier	Regular	FRA0000004	FRA0000084		SAMPLE	Y	
FRA0000090	DAS2-001	Supplier	Regular	FRA0000098	FRA0000090		SAMPLE	N	
FRA0000098	FRENCH OPS-002	Supplier	Regular	FRA0000098	FRA0000098		SAMPLE	N	
FRA0000099	FRENCH OPS-001	Supplier	Regular	FRA0000099	FRA0000099		SAMPLE	N	
FREEDS	FREEDS-001	Supplier	Regular	FREEDS	FREEDS		SAMPLE	N	
FRIDAY	FRIDAY-001	Supplier	Regular	FRIDAY	FRIDAY		SAMPLE	N	
FROMAGE	FROMAGE-001	Supplier	Regular	FROMAGE	FROMAGE		SAMPLE	N	
GBR0000001	BLUESTONE-001	Supplier	Regular	GBR0000001	GBR0000001		SAMPLE	N	
GBR0000002	BR-TECH-001	Supplier	Regular	GBR0000002	GBR0000002		SAMPLE	N	
GBR0000003	WM-COMP-001	Supplier	Regular	GBR0000003	GBR0000003		SAMPLE	N	GBR0000003
GBR0000004	OXFORD-IT-001	Supplier	Regular	GBR0000004	GBR0000004		SAMPLE	N	
GBR0000005	PTC-SOFT-001	Supplier	Regular	GBR0000005	GBR0000005		SAMPLE	N	
GBR0000080	WTHD-APPLI-004	Supplier	Regular	GBR0000080	GBR0000080		SAMPLE	Y	
GBR0000090	UKWTHD-001	Supplier	Regular	GBR0000098	GBR0000090		SAMPLE	N	
GBR0000099	GBR OPS-001	Supplier	Regular	GBR0000099	GBR0000099		SAMPLE	N	
IND0000001	IND0000001-001	Supplier	Regular	IND0000001	IND0000001		SAMPLE	N	
IND0000002	IND0000002-001	Supplier	Regular	IND0000002	IND0000002		SAMPLE	N	
IND0000003	IND0000003-001	Supplier	Regular	IND0000003	IND0000003		SAMPLE	N	
IND0000004	IND0000004-001	Supplier	Regular	IND0000004	IND0000004		SAMPLE	N	
IND0000005	IND0000005-001	Supplier	Regular	IND0000005	IND0000005		SAMPLE	N	
IND0000006	IND0000006-002	Supplier	Regular	IND0000006	IND0000006		SAMPLE	N	
IND0000050	IND0000050-001	Supplier	Regular	IND0000050	IND0000050		SAMPLE	N	
IND0000080	IND0000080-001	Supplier	Regular	IND0000080	IND0000080		SAMPLE	Y	
IND0000088	IND0000088-001	Supplier	Regular	IND0000088	IND0000088		SAMPLE	Y	
IND0000089	IND0000089-001	Supplier	Regular	IND0000089	IND0000089		SAMPLE	N	
IND0000090	IND0000090-001	Supplier	Regular	IND0000090	IND0000090		SAMPLE	N	
IND0000091	IND0000091-001	Supplier	Regular	IND0000091	IND0000091		SAMPLE	N	
IND0000092	IND0000092-001	Supplier	Regular	IND0000092	IND0000092		SAMPLE	Y	
IND0000093	IND0000093-001	Supplier	Regular	IND0000093	IND0000093		SAMPLE	Y	
IND0000094	IND0000094-001	Supplier	Regular	IND0000094	IND0000094		SAMPLE	N	
IRS	IRS-003	Supplier	Regular	IRS	IRS		SAMPLE	N	
ITA0000001	ITA0000001-001	Supplier	Regular	ITA0000001	ITA0000001		SAMPLE	N	



AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID  
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
ITA0000002	ITA0000002-001	Supplier	Regular	ITA0000002	ITA0000002		SAMPLE	N	
ITA0000003	ITA0000003-001	Supplier	Regular	ITA0000003	ITA0000003		SAMPLE	N	
ITA0000080	ITA0000080-001	Supplier	Regular	ITA0000080	ITA0000080		SAMPLE	Y	
ITA0000081	ITA0000081-001	Supplier	Regular	ITA0000081	ITA0000081		SAMPLE	Y	
ITA0000090	ITA0000090-001	Supplier	Regular	ITA0000090	ITA0000090		SAMPLE	N	
ITV0000045	ADOBE-001	Supplier	Regular	ITV0000045	ITV0000045		SAMPLE	N	
ITV0000046	COMPAQ-001	Supplier	Regular	ITV0000046	ITV0000046		SAMPLE	N	
ITV0000047	DELL-001	Supplier	Regular	ITV0000047	ITV0000047		SAMPLE	N	
ITV0000048	MACROMEDIA-001	Supplier	Regular	ITV0000048	ITV0000048		SAMPLE	N	
ITV0000049	HP-001	Supplier	Regular	ITV0000049	ITV0000049		SAMPLE	N	
ITV0000050	MERCURY-001	Supplier	Regular	ITV0000050	ITV0000050		SAMPLE	N	
ITV0000051	MICROSOFT-001	Supplier	Regular	ITV0000051	ITV0000051		SAMPLE	N	
ITV0000052	SYSTEMTOOLS-001	Supplier	Regular	ITV0000052	ITV0000052		SAMPLE	N	
ITV0000053	VIATECH-001	Supplier	Regular	ITV0000053	ITV0000053		SAMPLE	N	
ITV0000054	HELIOS-001	Supplier	Regular	ITV0000054	ITV0000054		SAMPLE	N	
ITV0000055	ORACLE-001	Supplier	Regular	ITV0000055	ITV0000055		SAMPLE	N	
ITV0000056	SYMANTEC-001	Supplier	Regular	ITV0000056	ITV0000056		SAMPLE	N	
ITV0000057	PKWARE-001	Supplier	Regular	ITV0000057	ITV0000057		SAMPLE	N	
ITV0000058	BEASYSTEMS-001	Supplier	Regular	ITV0000058	ITV0000058		SAMPLE	N	
JPN0000001	NISHIMURA-001	Supplier	Regular	JPN0000001	JPN0000001		SAMPLE	N	
JPN0000002	MASASHI-001	Supplier	Regular	JPN0000002	JPN0000002		DVP1	N	
JPN0000003	EDIC-001	Supplier	Regular	JPN0000003	JPN0000003		SAMPLE	N	
JPN0000004	TOKYOBUS-001	Supplier	Regular	JPN0000004	JPN0000004		SAMPLE	N	
JPN0000005	IBS-CORP-001	Supplier	Regular	JPN0000005	JPN0000005		SAMPLE	N	
JPN0000006	JPN0000006-001	Supplier	Regular	JPN0000006	JPN0000006		SAMPLE	N	
00000000044	MELS-001	Supplier	Regular	00000000044	00000000044		DVP1	N	
AUS0000001	COMP-UNLIM-001	Supplier	Regular	AUS0000001	AUS0000001		SAMPLE	N	
AUS0000002	NORTHERN-001	Supplier	Regular	AUS0000002	AUS0000002		SAMPLE	Y	
AUS0000003	ROMULUS-001	Supplier	Regular	AUS0000003	AUS0000003		SAMPLE	N	
AUS0000004	CORP-BUS-001	Supplier	Regular	AUS0000004	AUS0000004		SAMPLE	N	
AUS0000005	TECHNOCITY-001	Supplier	Regular	AUS0000005	AUS0000005		SAMPLE	N	
AUS0000080	WTHD-APPLI-003	Supplier	Regular	AUS0000080	AUS0000080		SAMPLE	Y	
AUS0000090	ATO-001	Supplier	Regular	AUS0000090	AUS0000090		SAMPLE	N	
AUS0000099	AUSTR OPS-	Supplier	Regular	AUS0000099	AUS0000099		SAMPLE	N	

Set ID:CORPORATE SETID

Supplier Status:Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
00099	001								
AUSCO	AUSCOMP-								
MP	001	Supplier	Regular	AUSCOMP	AUSCOMP		SAMPLE	N	
BLG00	MULTIMEDIA-								
00001	001	Supplier	Regular	BLG0000001	BLG0000001		PSEM	N	
BLG00									
00002	WPT-001	Supplier	Regular	BLG0000002	BLG0000002		PSEM	N	
BLG00									
00003	BUNESE-001	Supplier	Regular	BLG0000003	BLG0000003		PSEM	N	
BLG00									
00004	ELEKTRO-001	Supplier	Regular	BLG0000004	BLG0000004		PSEM	N	
BLG00									
00005	BETA-SW-001	Supplier	Regular	BLG0000005	BLG0000005		PSEM	N	
BLG00									
00060	PHOENIX-003	Supplier	Regular	BLG0000060	FRA0000060		PSEM	N	
BLG00									
00080	BERGEN-001	Supplier	Regular	BLG0000080	BLG0000080		SAMPLE	Y	
BLG00									
00081	ACA-001	Supplier	Regular	BLG0000081	BLG0000081		PSEM	Y	
CAN00	ESCP-ENG-								
00002	001	Supplier	Regular	CAN0000002	CAN0000002		SAMPLE	N	
CAN00	COMPUSTOR								
00003	E	Supplier	Regular	CAN0000003	CAN0000003		SAMPLE	N	
CAN00	WWS-CAN-								
00004	001	Supplier	Regular	CAN0000004	CAN0000004		SAMPLE	N	
CAN00	NEWDIMNSN-								
00005	001	Supplier	Regular	CAN0000005	CAN0000005		SAMPLE	N	
CAN00	WTHD-APPLI-								
00080	005	Supplier	Regular	CAN0000080	CAN0000080		SAMPLE	Y	
CAN00									
00090	CCRA-001	Supplier	Regular	CAN0000098	CAN0000090		SAMPLE	N	
CAN00	CANADA								
00099	OPS-001	Supplier	Regular	CAN0000099	CAN0000099		SAMPLE	N	
JPN000	WTHD-APPLI-								
0080	002	Supplier	Regular	JPN0000080	JPN0000080		SAMPLE	Y	
CHE00	CHE0000001-								
00001	001	Supplier	Regular	CHE0000001	CHE0000001		SAMPLE	N	
DEU00	GROBUERT-								
00001	001	Supplier	Regular	DEU0000001	DEU0000001		SAMPLE	N	
DEU00	AKTIVEMDIA-								
00002	001	Supplier	Regular	DEU0000002	DEU0000002		SAMPLE	N	DEU02
DEU00	NORVOTEK-								
00003	001	Supplier	Regular	DEU0000003	DEU0000003		SAMPLE	N	DEU03
DEU00	GROMBACHE								
00004	R-001	Supplier	Regular	DEU0000004	DEU0000004		SAMPLE	N	
DEU00	TEKNO-WH-								
00005	001	Supplier	Regular	DEU0000005	DEU0000005		SAMPLE	N	
DEU00	MIKROTEK-								
00060	001	Supplier	Regular	DEU0000060	DEU0000060		SAMPLE	N	
DEU00									
00099	DEU OPS-001	Supplier	Regular	DEU0000099	DEU0000099		SAMPLE	N	
EDX12	AUSOUT-001	Supplier	Regular	EDX12	EDX12		SAMPLE	N	
FRA00	AXIS-SYSTM-								
00001	001	Supplier	Regular	FRA0000001	FRA0000001		SAMPLE	N	AUTOMT02
FRA00	INFORMATIQ-								
00002	001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	FRA02
FRA00	TECHNLGY21								
00003	-001	Supplier	Regular	FRA0000003	FRA0000003		SAMPLE	N	FRA03
FRA00	CSR-COMP-								
00004	001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	FRA04
FRA00									
00005	FRENCH2-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	FRA05
FRA00									
00006	PC-PRO-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	
FRA00	VANDERVEL								
00007	D-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	
FRA00	MULTIMEDIA-	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	





## AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID  
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
00008 SDN00 000V4 SINGL E	001 FOREIGN IN- 001	Supplier	Regular	SDN00000V4	SDN00000V4		SAMPLE	N	
SPN00 00001 SPN00	SINGLE-001 TEKA-INFO- 001	Supplier	Single Pay	SINGLE	SINGLE		SAMPLE	N	
00002 SPN00	PC-ECC-001 RAPID-CON- 001	Supplier	Regular	SPN00000001	SPN00000001		SAMPLE	N	SPN01
00003 USA00									
00030 USA00	AMEX - 3-001	Supplier	Regular	USA0000030	USA0000030		SAMPLE	N	
00031 USA00	AMEX - 4-001	Supplier	Regular	USA0000031	USA0000031		SAMPLE	N	
00032 USA00	MC-001 DISCOVER- 001	Supplier	Regular	USA0000032	USA0000032		SAMPLE	N	
00033 USA00	DINNERCLUB -001	Supplier	Regular	USA0000033	USA0000033		SAMPLE	N	
00034 USA00									
00035 USA00	WINGS-001	Supplier	Regular	USA0000035	USA0000035		SAMPLE	N	
00036 USA00	AMEXTA-001	Supplier	Regular	USA0000036	USA0000036		SAMPLE DAVIDMORGA N	N	
00037 USA00	ANDER-001 COMPUSA- 001	Supplier	Regular	USA0000037	USA0000037			N	
00038 USA00		Supplier	Regular	USA0000038	USA0000038		SAMPLE	N	
00039 USA00	EQPRE-001	Supplier	Regular	USA0000039	USA0000039		SAMPLE	N	
00040 USA00	OFFDEP-001 ETHANALLEN -001	Supplier	Regular	USA0000040	USA0000040		SAMPLE	N	
00041 USA00		Supplier	Regular	USA0000041	USA0000041		SAMPLE	N	
00042 USA00	BLUESHIELD- 001	Supplier	Regular	USA0000042	USA0000042		SAMPLE	N	
00043 USA00	WILDTHYME- 001	Supplier	Regular	USA0000043	USA0000043		SAMPLE DAVIDMORGA N	N	
00044 USA00	MANPOWER- 001	Supplier	Regular	USA0000044	USA0000044			N	
00045 USA00	USA0000045- 001	Supplier	Regular	USA0000045	USA0000045		SAMPLE	N	
00050 USA00	ABC AUTO- 001	Supplier	Regular	USA0000050	USA0000050		SAMPLE	N	
00060 USA00	CHADWICK- 001	Supplier	Regular	USA0000060	USA0000060		SAMPLE	N	
00061 USA00	CHADWICK- 002	Supplier	Regular	USA0000061	USA0000060		SAMPLE	N	
00063 USA00	HABERTECH- 001	Supplier	Regular	USA0000063	USA0000063		SAMPLE	N	
00064 USA00	B2B-001 PREMIER HC- 001	Supplier	Regular	USA0000064	USA0000064		SAMPLE DAVIDMORGA N	N	
00065 IND000									
0081 USA00	IND0000081- 001	Supplier	Regular	IND0000081	IND0000081		SAMPLE	Y	
00026 USA00	LANDSCAPE- 001	Supplier	Regular	USA0000026	USA0000026		SAMPLE	N	
00027 IND000	WINTER-001 IND0000082- 001	Supplier	Regular	USA0000027	USA0000027		SAMPLE	N	1006
0082 IND000		Supplier	Regular	IND0000082	IND0000082		SAMPLE	Y	
0083 IND000	IND0000083- 001	Supplier	Regular	IND0000083	IND0000083		SAMPLE	Y	
0084	IND0000084- 001	Supplier	Regular	IND0000084	IND0000084		SAMPLE	Y	



## AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID  
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
IND0000085	IND0000085-001	Supplier	Regular	IND0000085	IND0000085		SAMPLE	Y	
IND0000086	IND0000086-001	Supplier	Regular	IND0000086	IND0000086		SAMPLE	Y	
IND0000087	IND0000087-001	Supplier	Regular	IND0000087	IND0000087		SAMPLE	Y	
USA1099012	1099 RPT-002	Supplier	Regular	USA1099012	USA1099012		SAMPLE	Y	
USA1099013	1099 RPT-003	Supplier	Regular	USA1099013	USA1099013		SAMPLE	Y	
USA1099014	1099 RPT-004	Supplier	Regular	USA1099014	USA1099014		SAMPLE	Y	
USA1099015	1099 RPT-005	Supplier	Regular	USA1099015	USA1099015		SAMPLE	Y	
USAKU00001	IRS-002	HCM	Regular	USAKU00001	USAKU00001		SAMPLE	N	
USAKU00002	NY INCOME-001	HCM	Regular	USAKU00002	USAKU00002		SAMPLE	N	
USAKU00003	NY SUI/SDI-002	HCM	Regular	USAKU00003	USAKU00003		SAMPLE	N	
USAKU00004	MA SIT-002	HCM	Regular	USAKU00004	USAKU00004		SAMPLE	N	
USAKU00005	MA SUI-002	HCM	Regular	USAKU00005	USAKU00005		SAMPLE	N	
USAKU00006	MA HUI-002	HCM	Regular	USAKU00006	USAKU00006		SAMPLE	N	
USAKU00007	CCA OH-002	HCM	Regular	USAKU00007	USAKU00007		SAMPLE	N	
USAKU00008	DETROIT TA-002	HCM	Regular	USAKU00008	USAKU00008		SAMPLE	N	
USAKU00009	OR REV-002	HCM	Regular	USAKU00009	USAKU00009		SAMPLE	N	
USAKU00010	LANE OR-002	HCM	Regular	USAKU00010	USAKU00010		SAMPLE	N	
USAKU00011	NJ SUI-002	HCM	Regular	USAKU00011	USAKU00011		SAMPLE	N	
USAKU00012	PA LOCAL-002	HCM	Regular	USAKU00012	USAKU00012		SAMPLE	N	
USAKU00013	PA REVENUE-002	HCM	Regular	USAKU00013	USAKU00013		SAMPLE	N	
USAKU00014	FED RES-002	HCM	Regular	USAKU00014	USAKU00014		SAMPLE	N	
USAKU00015	ELECTRC UN-001	HCM	Regular	USAKU00015	USAKU00015		SAMPLE	N	
USAKU00016	UN WAY-002	HCM	Regular	USAKU00016	USAKU00016		SAMPLE	N	
USAKU00017	SUPP ALAME-001	HCM	Regular	USAKU00017	USAKU00017		SAMPLE	N	
USAKU00018	SUPP CASCA-001	HCM	Regular	USAKU00018	USAKU00018		SAMPLE	N	
SPN000004	OLIMPIA-001	Supplier	Regular	SPN0000004	SPN0000004		SAMPLE	N	
SPN000005	ALPHA-INF-001	Supplier	Regular	SPN0000005	SPN0000005		SAMPLE	N	
SPN000080	WTHD-APPLI-001	Supplier	Regular	SPN0000080	SPN0000080		SAMPLE	Y	
SPN000090	HACIENDA-001	Supplier	Regular	SPN0000098	SPN0000090		SAMPLE	N	
SPN000099	SPAIN OPS-001	Supplier	Regular	SPN0000099	SPN0000099		SAMPLE	N	
TP401K	W ANNUITY-001	HCM	Regular	TP401K	TP401K		SAMPLE	N	
TPCCA OH	CCA OH-001	HCM	Regular	TPCCA OH	TPCCA OH		SAMPLE	N	
USA000066	MEDWORKS-001	Supplier	Regular	USA0000066	USA0000066		DAVIDMORGAN	N	



## AP SUPPLIER SUMMARY

Run Date

6/27/2012

Run Time

6:35:38 PM

Set ID: CORPORATE SETID  
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
USA000095	US006 OPS-001	Supplier	Regular	USA0000095	USA0000095		SAMPLE	N	
USA000096	US005 OPS-001	Supplier	Regular	USA0000096	USA0000096		SAMPLE	N	
USA000097	US004 OPS-001	Supplier	Regular	USA0000097	USA0000097		SAMPLE	N	
USA000098	US003 OPS-001	Supplier	Regular	USA0000098	USA0000098		SAMPLE	N	
USA000099	US001 OPS-001	Supplier	Regular	USA0000099	USA0000099		SAMPLE	N	
USA000100	SINGLECHK-001	Supplier	Single Pay	USA0000100	USA0000100		SAMPLE	N	
USA000101	SINGLEEFT-001	Supplier	Single Pay	USA0000101	USA0000101		SAMPLE	N	
USA000ACH2	AC CORP-001	Supplier	Regular	USA000ACH2	USA000ACH2		DVP1	N	
USA000ACHC	ACH - CON-001	Supplier	Regular	USA000ACHC	USA000ACHC		DVP1	N	
TPCHS	SUPALAMED								
UPP1	A-001	HCM	Regular	TPCHSUPP1	TPCHSUPP1		SAMPLE	N	
TPCHS	SUPP								
UPP2	CASCD-001	HCM	Regular	TPCHSUPP2	TPCHSUPP2		SAMPLE	N	
TPDEN	SMILEWELL-								
TIST	001	HCM	Regular	TPDENTIST	TPDENTIST		SAMPLE	N	
TPDET	DETROIT TA-								
ROIT	001	HCM	Regular	TPDETROIT	TPDETROIT		SAMPLE	N	
TPFED									
TAX	IRS-001	HCM	Regular	TPFEDTAX	TPFEDTAX		SAMPLE	N	
USAKU00028	DEMMING IN-001	HCM	Regular	USAKU00028	USAKU00028		SAMPLE	N	
USAKU	AETNA INSU-								
AETNA	001	HCM	Regular	USAKUAETNA	USAKUAETNA		SAMPLE	N	
USAKU	BLUE								
BCBS	CROSS-001	HCM	Regular	USAKUBCBS	USAKUBCBS		SAMPLE	N	
USANE	USANETTING								
TTING	-001	Supplier	Regular	USANETTING	USANETTING		SAMPLE	N	
BTFNT	BTFNTVNDR1								
VNDR1	-001	Supplier	Regular	BTFNTVNDR1	BTFNTVNDR1		DVP1	N	BTFNTCUST1
BTFNT	BTFNTVNDR2								
VNDR2	-001	Supplier	Regular	BTFNTVNDR2	BTFNTVNDR2		DVP1	N	BTFNTCUST2
BTFNT	BTFNTVNDR3								
VNDR3	-001	Supplier	Regular	BTFNTVNDR3	BTFNTVNDR3		DVP1	N	
USA000051	STAPLES-001	Supplier	Regular	USA0000051	USA0000051		CROTH	N	
000000	ROBERTHALF						DAVIDMORGA		
0045	-001	Supplier	Regular	0000000045	0000000045		N	N	
000000							DAVIDMORGA		
0046	ONSIGHT-001	Supplier	Regular	0000000046	0000000046		N	N	
000000	TIGERSVCS-						DAVIDMORGA		
0047	001	Supplier	Regular	0000000047	0000000047		N	N	
1FEDR	1FEDRLVNDR								
LVNDR	-001	Supplier	Regular	1FEDRLVNDR	1FEDRLVNDR		SAMPLE	N	1FEDERALCU
SDN00	COMPANIA-								ST
000B2	001	Supplier	Regular	SDN00000B2	SDN00000B2		SAMPLE	N	
SDN00									
000B3	DELVEST-001	Supplier	Regular	SDN00000B3	SDN00000B3		SAMPLE	N	
SDN00	DESARROLL								
000B4	O-001	Supplier	Regular	SDN00000B4	SDN00000B4		SAMPLE	N	
SDN00	HAVANATUR-								
000C1	001	Supplier	Regular	SDN00000C1	SDN00000C1		SAMPLE	N	
SDN00									
000C2	KOL INC-001	Supplier	Regular	SDN00000C2	SDN00000C2		SAMPLE	N	
SDN00	AMER AIR-								
000C3	001	Supplier	Regular	SDN00000C3	SDN00000C3		SAMPLE	N	
SDN00	MARKETING-								
000C4	001	Supplier	Regular	SDN00000C4	SDN00000C4		SAMPLE	N	
SDN00	CUBANA AIR-	Supplier	Regular	SDN00000R1	SDN00000R1		SAMPLE	N	



## AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID  
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ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
000R1	001								
SDN00	ETCO INTER-								
000R2	001	Supplier	Regular	SDN00000R2	SDN00000R2		SAMPLE	N	
SDN00	GEMEX								
000R3	AUSS-001	Supplier	Regular	SDN00000R3	SDN00000R3		SAMPLE	N	
SDN00									
000R4	HAVANA-001	Supplier	Regular	SDN00000R4	SDN00000R4		SAMPLE	N	
SDN00									
000V1	BELMEX-001	Supplier	Regular	SDN00000V1	SDN00000V1		SAMPLE	N	
SDN00	NATIONAL-								
000V2	001	Supplier	Regular	SDN00000V2	SDN00000V2		SAMPLE	N	
SDN00	CARIBSUGAR								
000V3	-001	Supplier	Regular	SDN00000V3	SDN00000V3		SAMPLE	N	
SCM00	FARMERS-								
00008	001	Supplier	Regular	SCM0000008	SCM0000008		SAMPLE	N	
SCM00	GBR-BIKES-								
00009	001	Supplier	Regular	SCM0000009	SCM0000009		SAMPLE	N	
SCM00									
00010	MEDICAL-001	Supplier	Regular	SCM0000010	SCM0000010		SAMPLE	N	
SCM00									
00011	PAYLESS-001	Supplier	Regular	SCM0000011	SCM0000011		SAMPLE	N	
SDN00	COMERCIAL-								
000B1	001	Supplier	Regular	SDN00000B1	SDN00000B1		SAMPLE	N	
TPLAN									
EOR	LANE OR-001	HCM	Regular	TPLANEOR	TPLANEOR		SAMPLE	N	
TPLIFE	AETNA LIFE-								
INS	001	HCM	Regular	TPLIFEINS	TPLIFEINS		SAMPLE	N	
TPMAH									
UI	MA HUI-001	HCM	Regular	TPMAHUI	TPMAHUI		SAMPLE	N	
TPMAS									
IT	MA SIT-001	HCM	Regular	TPMASIT	TPMASIT		SAMPLE	N	
TPMAS									
UI	MA SUI-001	HCM	Regular	TPMASUI	TPMASUI		SAMPLE	N	
TPNJT									
AX	NJ SUI-001	HCM	Regular	TPNJTAX	TPNJTAX		SAMPLE	N	
TPNYS	NY SUI/SDI-								
UI	001	HCM	Regular	TPNYSUI	TPNYSUI		SAMPLE	N	
TPNYW	NY IN TAX-								
HTAX	001	HCM	Regular	TPNYWHTAX	TPNYWHTAX		SAMPLE	N	
TPORT									
AX	OR REV-001	HCM	Regular	TPORTAX	TPORTAX		SAMPLE	N	
TPPAL	PA LOCAL-								
OCAL	001	HCM	Regular	TPPALOCAL	TPPALOCAL		SAMPLE	N	
	PA								
TPPAS	REVENUE-								
TTAX	001	HCM	Regular	TPPASTTAX	TPPASTTAX		SAMPLE	N	
TPUDU	ELECTR UNI-								
ES	001	HCM	Regular	TPUDUES	TPUDUES		SAMPLE	N	
TPUNT									
WAY	UN WAY-001	HCM	Regular	TPUNTWAY	TPUNTWAY		SAMPLE	N	
TPUSB									
OND	FED RES-001	HCM	Regular	TPUSBOND	TPUSBOND		SAMPLE	N	
TPWRI	SHEFFSHERI-								
T1	001	HCM	Regular	TPWRIT1	TPWRIT1		SAMPLE	N	
TPWRI	ALLAN SHRF-								
T2	001	HCM	Regular	TPWRIT2	TPWRIT2		SAMPLE	N	
TPYPP	PACIFICPPO-								
O	001	HCM	Regular	TPYPPPO	TPYPPPO		SAMPLE	N	
TRADE									
R	trader-001	Supplier	Regular	TRADER	TRADER		SAMPLE	N	
TREAT									
S	TREATS-001	Supplier	Regular	TREATS	TREATS		SAMPLE	N	
TRUDU	ELECTUNION								
ES	-001	HCM	Regular	TRUDUES	TRUDUES		SAMPLE	N	
TX_UN	NO LIFE IN-								
APRV1	001	HCM	Regular	TX_UNAPRV1	TX_UNAPRV1		SAMPLE	N	
TX_UN	NO LIFEIN2-	HCM	Regular	TX_UNAPRV2	TX_UNAPRV2		SAMPLE	N	



## AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID  
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
APRV2	001								
UKPAP	UKPAPER-								
ER	001	Supplier	Regular	UKPAPER	UKPAPER		SAMPLE	N	
USA00	BAELECTRIC-								
00001	001	Supplier	Regular	USA0000001	USA0000001		SAMPLE	N	1000
USA00	EB.TRAVEL-								
00002	001	Supplier	Regular	USA0000002	USA0000001		SAMPLE	N	USACM451
USA00	TELECOMM-								
00003	001	Supplier	Regular	USA0000003	USA0000003		SAMPLE	N	1008
USA00	STARRENT-								
00004	001	Supplier	Regular	USA0000004	USA0000004		SAMPLE	N	
USA00	EAGLEINSUR								
00005	-001	Supplier	Regular	USA0000005	USA0000001		SAMPLE	N	
USAEM	USAEMAILAD								
AILAD	-001	Supplier	Regular	USAEMAILAD	USAEMAILAD		SAMPLE	N	
USA00	XYZDELIVER-								
00006	001	Supplier	Regular	USA0000006	USA0000006		SAMPLE	N	MWMC002
USA00	POSTSVC-								
00007	001	Supplier	Regular	USA0000007	USA0000007		SAMPLE	N	
USA00	EXPDELIVER-								
00008	001	Supplier	Regular	USA0000008	USA0000008		SAMPLE	N	
USA00	QUICKPACE-								
00009	001	Supplier	Regular	USA0000009	USA0000001		SAMPLE	N	
USA00	MIDTOWN-								
00010	001	Supplier	Regular	USA0000010	USA0000010		CROTH	N	
USA00									
00011	EASTBAY-001	Supplier	Regular	USA0000011	USA0000011		CROTH	N	
USA00	COMMUNIC-								
00012	001	Supplier	Regular	USA0000012	USA0000012		SAMPLE	N	
USA00	CLEANING-								
00013	001	Supplier	Regular	USA0000013	USA0000013		SAMPLE	N	
USA00	CREATIVE-								
00014	001	Supplier	Regular	USA0000014	USA0000014		SAMPLE	Y	
USA00	MONTEGO-								
00015	001	Supplier	Regular	USA0000015	USA0000015		SAMPLE	N	1010
USA00	MONTEVISTA								
00016	-001	Supplier	Regular	USA0000016	USA0000016		SAMPLE	N	
USA00	PUBLISHER-								
00017	001	Supplier	Regular	USA0000017	USA0000017		SAMPLE	N	
USA00									
00018	RRIVES-001	Employee	Regular	USA0000018	USA0000018		SAMPLE	Y	
USA00	STEWARTTA								
00019	X-001	Employee	Regular	USA0000019	USA0000019		SAMPLE	Y	
USA00	WENDERTER								
00020	P-001	Employee	Regular	USA0000020	USA0000020		SAMPLE	N	
USA00	PLANTDECO								
00021	R-001	Supplier	Regular	USA0000021	USA0000002		SAMPLE	N	
USA00	PLANTINSUL-								
00022	001	Supplier	Regular	USA0000022	USA0000022		SAMPLE	N	
USA00	FIRMSOLUT-								
00023	001	Supplier	Regular	USA0000023	USA0000023		SAMPLE	N	
USA00	WAREHOUSE								
00024	-001	Supplier	Regular	USA0000024	USA0000024		SAMPLE	N	
USA00	FURNITURE-								
00025	001	Supplier	Regular	USA0000025	USA0000025	9878	VP1	Y	
USA00									
00028	VISA - 1-001	Supplier	Regular	USA0000028	USA0000028		SAMPLE	N	
USA00									
00029	VISA - 2-001	Supplier	Regular	USA0000029	USA0000029		SAMPLE	N	
FRA00									
00009	TBW-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	
FRA00									
00010	LEXNET-001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	
FRA00									
00060	PHOENIX-001	Supplier	Regular	FRA0000060	FRA0000060		SAMPLE	N	
BLG00									
00090	ABCD-001	Supplier	Regular	BLG0000090	BLG0000090		PSEM	N	

Set ID: CORPORATE SETID  
Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
BLG000099	BLG OPS-001	Supplier	Regular	BLG0000099	BLG0000099		PSEM	N	
BLG000100	SINGLEVAT-001	Supplier	Single Pay	BLG0000100	BLG0000100		SAMPLE	N	
BOOKS4U	BOOKS-001	Supplier	Regular	BOOKS4U	BOOKS4U		SAMPLE	N	
CAN000001	TANDEM-001	Supplier	Regular	CAN0000001	CAN0000001		SAMPLE	N	
USAKU00019	SHEFF SHER-001	HCM	Regular	USAKU00019	USAKU00019		SAMPLE	N	
USAKU00020	ALLAN SHER-001	HCM	Regular	USAKU00020	USAKU00020		SAMPLE	N	
USAKU00021	WEST-001	HCM	Regular	USAKU00021	USAKU00021		SAMPLE	N	
USAKU00022	CLUB-001	HCM	Regular	USAKU00022	USAKU00022		SAMPLE	N	
USAKU00023	CNTRL-001	HCM	Regular	USAKU00023	USAKU00023		SAMPLE	N	
USAKU00024	HEALTH-001	HCM	Regular	USAKU00024	USAKU00024		SAMPLE	N	
USAKU00025	DENTL-001	HCM	Regular	USAKU00025	USAKU00025		SAMPLE	N	
USAKU00026	COMP TCHRS-001	HCM	Regular	USAKU00026	USAKU00026		SAMPLE	N	
USAKU00027	JACKSON-001	HCM	Regular	USAKU00027	USAKU00027		SAMPLE	N	
USA000ACHN	ACH_NEW1-001	Supplier	Regular	USA000ACHN	USA000ACHN		DVP1	N	
USA000EFTC	EFT - CON-001	Supplier	Regular	USA000EFTC	USA000EFTC		SAMPLE	N	
USA000EFTN	EFT - NEW-001	Supplier	Regular	USA000EFTN	USA000EFTN		DVP1	N	
USA1099001	1099 ALL-001	Supplier	Regular	USA1099001	USA1099001		SAMPLE	Y	
USA1099002	1099 RPT-001	Supplier	Regular	USA1099002	USA1099002		SAMPLE	Y	
USA1099003	1099 WTHD-001	Supplier	Regular	USA1099003	USA1099003		SAMPLE	Y	
USA1099004	1099I RPT-001	Supplier	Regular	USA1099004	USA1099004		SAMPLE	Y	
USA1099005	1099G RPT-001	Supplier	Regular	USA1099005	USA1099005		SAMPLE	Y	

End of Report

Supplier: SHARE USA0000001 Bay Area Electric-

Currency: USD

Business Unit: BLG01 BELGIUM OPERATIONS

Voucher	Invoice	Invoice Date	Status	Terms
APB02	APB02	20-Jun-2000	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	BLBNK	CHCK	CHK	N	N	07-Aug-2000	20-Jul-2000		0.00 USD	2,500.00 USD
Total for Voucher ID APB02										0.00 USD	2,500.00 USD

Voucher	Invoice	Invoice Date	Status	Terms
APB01	APB01	07-Jun-2000	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	BLBNK	CHCK	CHK	N	N	07-Aug-2000	07-Jul-2000		0.00 USD	5,000.00 USD
Total for Voucher ID APB01										0.00 USD	5,000.00 USD
Total for Business Unit BLG01 BELGIUM OPERATIONS										0.00 USD	7,500.00 USD

Supplier: SHARE USA0000001 Bay Area Electric-

Currency: USD

Business Unit: DEU01 GERMANY OPERATIONS

Voucher	Invoice	Invoice Date	Status	Terms
APD02	APD02	20-Jun-2000	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	GMBN	CHCK	CHK	N	N	07-Aug-2000	20-Jul-2000		0.00 USD	25,000.00 USD
Total for Voucher ID APD02										0.00 USD	25,000.00 USD

Voucher	Invoice	Invoice Date	Status	Terms
APD01	APD01	07-Jun-2000	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	GMBN	CHCK	CHK	N	N	07-Aug-2000	07-Jul-2000		0.00 USD	100,000.00 USD
Total for Voucher ID APD01										0.00 USD	100,000.00 USD
Total for Business Unit DEU01 GERMANY OPERATIONS										0.00 USD	125,000.00 USD

Supplier: SHARE USA0000001 Bay Area Electric-

Currency: USD

Business Unit: EGV01 EDUC &amp; GVT - BU 1

Voucher	Invoice	Invoice Date	Status	Terms
00000006	EGV1-6	26-Feb-2002	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	483.03 USD
Total for Voucher ID 00000006										0.00 USD	483.03 USD

Voucher	Invoice	Invoice Date	Status	Terms
00000005	EGV1-5	26-Feb-2002	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	3,630.94 USD
Total for Voucher ID 00000005										0.00 USD	3,630.94 USD

Voucher	Invoice	Invoice Date	Status	Terms
00000003	EGV1-2	26-Feb-2002	A	Due Now

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	26-Feb-2002	26-Feb-2002		0.00 USD	4,009.43 USD
Total for Voucher ID 00000003										0.00 USD	4,009.43 USD

Voucher	Invoice	Invoice Date	Status	Terms
00000001	EGV1-1	26-Feb-2002	A	Due Now

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	26-Feb-2002	26-Feb-2002		0.00 USD	4,301.85 USD
Total for Voucher ID 00000001										0.00 USD	4,301.85 USD
Total for Business Unit EGV01 EDUC & GVT - BU 1										0.00 USD	12,425.25 USD

Supplier: SHARE USA0000001 Bay Area Electric-

Currency: USD

Business Unit: EGV02 EDUC &amp; GVT - BU 2

Voucher	Invoice	Invoice Date	Status	Terms
00000007	EGV2-7	26-Feb-2002	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	9,238.04 USD
Total for Voucher ID 00000007										0.00 USD	9,238.04 USD

Voucher	Invoice	Invoice Date	Status	Terms
00000005	EGV2-5	26-Feb-2002	A	Net 30

# PeopleSoft Accounts Payable

## OUTSTANDING BALANCE BY SUPPLIER

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<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 3,555.94 USD
<b>Total for Voucher ID</b>							<b>00000005</b>				
<u>Voucher</u> 00000001	<u>Invoice</u> EGV2-1	<u>Invoice Date</u> 26-Feb-2002	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 5,753.43 USD
<b>Total for Voucher ID</b>							<b>00000001</b>				
<b>Total for Business Unit</b>							<b>EGV02</b>	<b>EDUC &amp; GVT - BU 2</b>		<b>0.00 USD</b>	<b>18,547.41 USD</b>

**Supplier: SHARE USA0000001 Bay Area Electric-**

**Currency: USD**

**Business Unit: EGV03 PSU Medical Center**  
Voucher Invoice Invoice Date Status Terms  
 00000009 EGV3-3 26-Feb-2002 A Net 30

<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 4,478.76 USD
<b>Total for Voucher ID</b>							<b>00000009</b>				
<u>Voucher</u> 00000003	<u>Invoice</u> EGV3-7	<u>Invoice Date</u> 26-Feb-2002	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 9,541.63 USD
<b>Total for Voucher ID</b>							<b>00000003</b>				
<u>Voucher</u> 00000001	<u>Invoice</u> EGV3-5	<u>Invoice Date</u> 26-Feb-2002	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 3,875.27 USD
<b>Total for Voucher ID</b>							<b>00000001</b>				
<b>Total for Business Unit</b>							<b>EGV03 PSU Medical Center</b>				
										<b>0.00 USD</b>	<b>17,895.66 USD</b>

**Supplier: SHARE USA0000001 Bay Area Electric-**

**Currency: USD**

**Business Unit: EGV04 EDUC & GVT - BU 4**  
Voucher Invoice Invoice Date Status Terms  
 00000007 EGV4-7 26-Feb-2002 A Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	9,207.76 USD
Total for Voucher ID 00000007										0.00 USD	9,207.76 USD
Voucher	Invoice	Invoice Date	Status	Terms							
00000005	EGV4-5	26-Feb-2002	A	Net 30							
Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	4,092.42 USD
Total for Voucher ID 00000005										0.00 USD	4,092.42 USD
Voucher	Invoice	Invoice Date	Status	Terms							
00000001	EGV4-1	26-Feb-2002	A	Net 30							
Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	3,525.89 USD
Total for Voucher ID 00000001										0.00 USD	3,525.89 USD
Total for Business Unit							EGV04	EDUC & GVT - BU 4		0.00 USD	16,826.07 USD

**Supplier: SHARE USA0000001 Bay Area Electric-**

**Currency: USD**

**Business Unit: EGV05 EDUC & GVT - BU 5**  
Voucher Invoice Invoice Date Status Terms  
 APTOPC1 aptopc101 20-Feb-2012 A Net 30

<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 21-Mar-2012	<u>Due Date</u> 21-Mar-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>											
<u>Voucher</u> 00000006	<u>Invoice</u> CWB555	<u>Invoice Date</u> 14-May-2012	<u>Status</u> A	<u>Terms</u> Net 30		<b>APTOPC1</b>					
<b>0.00 USD 1,000.00 USD</b>											
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 13-Jun-2012	<u>Due Date</u> 13-Jun-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 5,555.55 USD
<b>Total for Voucher ID</b>											
<u>Voucher</u> 00000005	<u>Invoice</u> cwbap100	<u>Invoice Date</u> 14-May-2012	<u>Status</u> A	<u>Terms</u> Net 30		<b>00000006</b>					
<b>0.00 USD 5,555.55 USD</b>											



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<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 13-Jun-2012	<u>Due Date</u> 13-Jun-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 25,000.00 USD
<b>Total for Voucher ID 00000005</b>											<b>0.00 USD</b>	<b>25,000.00 USD</b>
<u>Voucher</u> 00000004	<u>Invoice</u> CWBAP100	<u>Invoice Date</u> 14-May-2012		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 13-Jun-2012	<u>Due Date</u> 13-Jun-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,222.22 USD
<b>Total for Voucher ID 00000004</b>											<b>0.00 USD</b>	<b>2,222.22 USD</b>
<u>Voucher</u> 00000003	<u>Invoice</u> cwb4	<u>Invoice Date</u> 21-Mar-2012		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 20-Apr-2012	<u>Due Date</u> 20-Apr-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 4,004.00 USD
<b>Total for Voucher ID 00000003</b>											<b>0.00 USD</b>	<b>4,004.00 USD</b>
<u>Voucher</u> 00000002	<u>Invoice</u> prj180	<u>Invoice Date</u> 24-Feb-2012		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 25-Mar-2012	<u>Due Date</u> 25-Mar-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 3,000.00 USD
<b>Total for Voucher ID 00000002</b>											<b>0.00 USD</b>	<b>3,000.00 USD</b>
<u>Voucher</u> 00000001	<u>Invoice</u> project179	<u>Invoice Date</u> 24-Feb-2012		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> EGBN	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 25-Mar-2012	<u>Due Date</u> 25-Mar-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,000.00 USD
<b>Total for Voucher ID 00000001</b>											<b>0.00 USD</b>	<b>2,000.00 USD</b>
<b>Total for Business Unit EGV05 EDUC &amp; GVT - BU 5</b>											<b>0.00 USD</b>	<b>42,781.77 USD</b>
<b>Supplier:</b>	<b>SHARE</b>	<b>USA0000001</b>		<b>Bay Area Electric-</b>								
<b>Currency:</b>	<b>USD</b>											
<b>Business Unit:</b>	<b>FED01</b>	<b>FEDERAL - BU 1</b>										
<u>Voucher</u> 00000008	<u>Invoice</u> FED1-7	<u>Invoice Date</u> 26-Feb-2002		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> FDBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 9,593.71 USD
<b>Total for Voucher ID 00000008</b>											<b>0.00 USD</b>	<b>9,593.71 USD</b>
<u>Voucher</u> 00000004	<u>Invoice</u> FED1-3	<u>Invoice Date</u> 26-Feb-2002		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> FDBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 7,191.07 USD
<b>Total for Voucher ID 00000004</b>											<b>0.00 USD</b>	<b>7,191.07 USD</b>
<b>Total for Business Unit FED01 FEDERAL - BU 1</b>											<b>0.00 USD</b>	<b>16,784.78 USD</b>
<b>Supplier:</b>	<b>SHARE</b>	<b>USA0000001</b>		<b>Bay Area Electric-</b>								
<b>Currency:</b>	<b>USD</b>											
<b>Business Unit:</b>	<b>FED02</b>	<b>FEDERAL - BU 2</b>										
<u>Voucher</u> 00000007	<u>Invoice</u> FED2-7	<u>Invoice Date</u> 26-Feb-2002		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> FDBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 9,590.71 USD
<b>Total for Voucher ID 00000007</b>											<b>0.00 USD</b>	<b>9,590.71 USD</b>
<u>Voucher</u> 00000003	<u>Invoice</u> FED2-3	<u>Invoice Date</u> 26-Feb-2002		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> FDBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 28-Mar-2002	<u>Due Date</u> 28-Mar-2002	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,613.34 USD
<b>Total for Voucher ID 00000003</b>											<b>0.00 USD</b>	<b>1,613.34 USD</b>
<b>Total for Business Unit FED02 FEDERAL - BU 2</b>											<b>0.00 USD</b>	<b>11,204.05 USD</b>
<b>Supplier:</b>	<b>SHARE</b>	<b>USA0000001</b>		<b>Bay Area Electric-</b>								
<b>Currency:</b>	<b>USD</b>											
<b>Business Unit:</b>	<b>FRA01</b>	<b>FRANCE OPERATIONS</b>										
<u>Voucher</u> APF02	<u>Invoice</u> APF02	<u>Invoice Date</u> 20-Jun-2000		<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> FRBNK	<u>Bank Account</u> CHQ1	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 07-Aug-2000	<u>Due Date</u> 20-Jul-2000	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 25,000.00 USD
<b>Total for Voucher ID APF02</b>											<b>0.00 USD</b>	<b>25,000.00 USD</b>
<u>Voucher</u> APF01	<u>Invoice</u> APF01	<u>Invoice Date</u> 07-Jun-2000		<u>Status</u> A	<u>Terms</u> Net 30							

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Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	FRBNK	CHQ1	CHK	N	N	07-Aug-2000	07-Jul-2000		0.00 USD	50,000.00 USD
Total for Voucher ID							APF01			0.00 USD	50,000.00 USD
Total for Business Unit							FRA01	FRANCE OPERATIONS		0.00 USD	75,000.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	GBR01	BRITAIN OPERATIONS									
Voucher	Invoice	Invoice Date	Status	Terms							
APG02	APG02	20-Jun-2000	A	Net 30							
Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	UKBNK	CHCK	CHK	N	N	07-Aug-2000	20-Jul-2000		0.00 USD	2,500.00 USD
Total for Voucher ID							APG02			0.00 USD	2,500.00 USD
Voucher	Invoice	Invoice Date	Status	Terms							
APG01	APG01	07-Jun-2000	A	Net 30							
Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	UKBNK	CHCK	CHK	N	N	07-Aug-2000	07-Jul-2000		0.00 USD	10,000.00 USD
Total for Voucher ID							APG01			0.00 USD	10,000.00 USD
Total for Business Unit							GBR01	BRITAIN OPERATIONS		0.00 USD	12,500.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	SPN01	SPAIN OPERATIONS									
Voucher	Invoice	Invoice Date	Status	Terms							
APS01	APS01	07-Jun-2000	A	Net 30							
Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	SPBNK	CHCK	CHK	N	N	07-Aug-2000	07-Jul-2000		0.00 USD	100,000.00 USD
Total for Voucher ID							APS01			0.00 USD	100,000.00 USD
Total for Business Unit							SPN01	SPAIN OPERATIONS		0.00 USD	100,000.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	US001	US001 NEW YORK OPERATIONS									
Voucher	Invoice	Invoice Date	Status	Terms							
TRNET04	TRNET04	04-Apr-2005	A	Net 30							
Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	04-May-2005	04-May-2005		0.00 USD	5,000.00 USD
Total for Voucher ID							TRNET04			0.00 USD	5,000.00 USD
Voucher	Invoice	Invoice Date	Status	Terms							
RELATEPO	RELATEPO1	20-Aug-2009	A	Net 30							
Related Content											
Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	19-Sep-2009	19-Sep-2009		0.00 USD	110.00 USD
Total for Voucher ID							RELATEPO			0.00 USD	110.00 USD
Voucher	Invoice	Invoice Date	Status	Terms							
RELATECR	RELATECR	20-Aug-2009	A	Net 30							
Related Content											
Credi											
Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	19-Sep-2009	19-Sep-2009		0.00 USD	-1,000.00 USD
Total for Voucher ID							RELATECR			0.00 USD	-1,000.00 USD
Voucher	Invoice	Invoice Date	Status	Terms							
PREPAY	Prepayment	20-Aug-2009	A	Due Now							
Pending											
RelatedCont											
Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	20-Aug-2009	20-Aug-2009		0.00 USD	1,500.00 USD
Total for Voucher ID							PREPAY			0.00 USD	1,500.00 USD
Voucher	Invoice	Invoice Date	Status	Terms							
POAP-DSP	POAP-DSP	09-May-2005	A	Net 30							
Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	08-Jun-2005	08-Jun-2005		0.00 USD	2,400.00 USD
Total for Voucher ID							POAP-DSP			0.00 USD	2,400.00 USD
Voucher	Invoice	Invoice Date	Status	Terms							
POAP-CM	POAP-CM	09-May-2005	A	Net 30							
Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	08-Jun-2005	08-Jun-2005		0.00 USD	2,300.00 USD
Total for Voucher ID							POAP-CM			0.00 USD	2,300.00 USD

<u>Voucher</u> PM-00002	<u>Invoice</u> CLM0000004	<u>Invoice Date</u> 07-Oct-2003	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 06-Nov-2003	<u>Due Date</u> 06-Nov-2003	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,600.00 USD	
<b>Total for Voucher ID</b>							<b>PM-00002</b>			<b>0.00 USD</b>	<b>2,600.00 USD</b>	
<u>Voucher</u> PM-00001	<u>Invoice</u> CLM0000003	<u>Invoice Date</u> 07-Oct-2003	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 06-Nov-2003	<u>Due Date</u> 06-Nov-2003	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,300.00 USD	
<b>Total for Voucher ID</b>							<b>PM-00001</b>			<b>0.00 USD</b>	<b>2,300.00 USD</b>	
<u>Voucher</u> PEACCR9	<u>Invoice</u> PEACCRUE9	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 9,000.00 USD	
<b>Total for Voucher ID</b>							<b>PEACCR9</b>			<b>0.00 USD</b>	<b>9,000.00 USD</b>	
<u>Voucher</u> PEACCR8	<u>Invoice</u> PEACCRUE8	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 4,000.00 USD	
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	4,000.00 USD	
<b>Total for Voucher ID</b>							<b>PEACCR8</b>			<b>0.00 USD</b>	<b>8,000.00 USD</b>	
<u>Voucher</u> PEACCR7	<u>Invoice</u> PEACCRUE7	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 7,000.00 USD	
<b>Total for Voucher ID</b>							<b>PEACCR7</b>			<b>0.00 USD</b>	<b>7,000.00 USD</b>	
<u>Voucher</u> PEACCR6	<u>Invoice</u> PEACCRUE6	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 6,000.00 USD	
<b>Total for Voucher ID</b>							<b>PEACCR6</b>			<b>0.00 USD</b>	<b>6,000.00 USD</b>	
<u>Voucher</u> PEACCR5	<u>Invoice</u> PEACCRUE5	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 5,000.00 USD	
<b>Total for Voucher ID</b>							<b>PEACCR5</b>			<b>0.00 USD</b>	<b>5,000.00 USD</b>	
<u>Voucher</u> PEACCR4	<u>Invoice</u> PEACCRUE4	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 4,000.00 USD	
<b>Total for Voucher ID</b>							<b>PEACCR4</b>			<b>0.00 USD</b>	<b>4,000.00 USD</b>	
<u>Voucher</u> PEACCR3	<u>Invoice</u> PEACCRUE3	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 3,000.00 USD	
<b>Total for Voucher ID</b>							<b>PEACCR3</b>			<b>0.00 USD</b>	<b>3,000.00 USD</b>	
<u>Voucher</u> PEACCR2	<u>Invoice</u> PEACCRUE2	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,000.00 USD	
<b>Total for Voucher ID</b>							<b>PEACCR2</b>			<b>0.00 USD</b>	<b>2,000.00 USD</b>	
<u>Voucher</u> PEACCR10	<u>Invoice</u> PEACCRUE10	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 10,000.00 USD	
<b>Total for Voucher ID</b>							<b>PEACCR10</b>			<b>0.00 USD</b>	<b>10,000.00 USD</b>	
<u>Voucher</u> PEACCR1	<u>Invoice</u> PEACCRUE1	<u>Invoice Date</u> 13-Mar-2008	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 12-Apr-2008	<u>Due Date</u> 12-Apr-2008	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD	
<b>Total for Voucher ID</b>							<b>PEACCR1</b>			<b>0.00 USD</b>	<b>1,000.00 USD</b>	
<u>Voucher</u> LATE3	<u>Invoice</u> LATE3-Related Content	<u>Invoice Date</u> 01-Jan-2009	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 20-Aug-2009	<u>Due Date</u> 31-Jan-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD	
<b>Total for Voucher ID</b>							<b>LATE3</b>			<b>0.00 USD</b>	<b>1,000.00 USD</b>	

<u>Voucher</u> LATE2	<u>Invoice</u> LATE2-Related Content	<u>Invoice Date</u> 01-Jan-2009	<u>Status</u> P	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 20-Aug-2009	<u>Due Date</u> 31-Jan-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,000.00 USD
<b>Total for Voucher ID</b>							<b>LATE2</b>			<b>0.00 USD</b>	<b>2,000.00 USD</b>
<u>Voucher</u> LATE1	<u>Invoice</u> LATE1	<u>Invoice Date</u> 01-Jan-2009	<u>Status</u> P	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 20-Aug-2009	<u>Due Date</u> 31-Jan-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>							<b>LATE1</b>			<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> FG401	<u>Invoice</u> INVFG401	<u>Invoice Date</u> 01-Jun-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> WIR	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 13-Jul-2004	<u>Due Date</u> 01-Jul-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 600.00 USD
<b>Total for Voucher ID</b>							<b>FG401</b>			<b>0.00 USD</b>	<b>600.00 USD</b>
<u>Voucher</u> FG201	<u>Invoice</u> INVFG201	<u>Invoice Date</u> 01-May-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 06-Jul-2004	<u>Due Date</u> 31-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 100.00 USD
<b>Total for Voucher ID</b>							<b>FG201</b>			<b>0.00 USD</b>	<b>100.00 USD</b>
<u>Voucher</u> FG102	<u>Invoice</u> INVFG102	<u>Invoice Date</u> 01-May-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 29-Jun-2004	<u>Due Date</u> 31-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 400.00 USD
<b>Total for Voucher ID</b>							<b>FG102</b>			<b>0.00 USD</b>	<b>400.00 USD</b>
<u>Voucher</u> FG101	<u>Invoice</u> INVFG101	<u>Invoice Date</u> 01-May-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> EFT	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 29-Jun-2004	<u>Due Date</u> 31-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 300.00 USD
<b>Total for Voucher ID</b>							<b>FG101</b>			<b>0.00 USD</b>	<b>300.00 USD</b>
<u>Voucher</u> FG004-A	<u>Invoice</u> INVFG004-A	<u>Invoice Date</u> 01-Apr-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 01-May-2004	<u>Due Date</u> 01-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,500.00 USD
<b>Total for Voucher ID</b>							<b>FG004-A</b>			<b>0.00 USD</b>	<b>1,500.00 USD</b>
<u>Voucher</u> FG004	<u>Invoice</u> INVFG004	<u>Invoice Date</u> 01-Apr-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 01-May-2004	<u>Due Date</u> 01-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 3,000.00 USD
<b>Total for Voucher ID</b>							<b>FG004</b>			<b>0.00 USD</b>	<b>3,000.00 USD</b>
<u>Voucher</u> FG003	<u>Invoice</u> INVFG003	<u>Invoice Date</u> 01-Apr-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 01-May-2004	<u>Due Date</u> 01-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 2,000.00 USD
<b>Total for Voucher ID</b>							<b>FG003</b>			<b>0.00 USD</b>	<b>2,000.00 USD</b>
<u>Voucher</u> FG001	<u>Invoice</u> INVFG001	<u>Invoice Date</u> 01-Apr-2004	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> EFT	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 01-May-2004	<u>Due Date</u> 01-May-2004	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>							<b>FG001</b>			<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> DUP1	<u>Invoice</u> DUP1	<u>Invoice Date</u> 20-Aug-2009	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 19-Sep-2009	<u>Due Date</u> 19-Sep-2009	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>							<b>DUP1</b>			<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> CK062701	<u>Invoice</u> CK062701	<u>Invoice Date</u> 27-Jun-2012	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2012	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>							<b>CK062701</b>			<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR15	<u>Invoice</u> APCLSR15	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30							
<u>Remit Supplier</u> USA0000001 Bay Area Electric-	<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>							<b>APCLSR15</b>			<b>0.00 USD</b>	<b>1,000.00 USD</b>

<u>Voucher</u> APCLSR14	<u>Invoice</u> APCLSR14	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>					<b>APCLSR14</b>						<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR13	<u>Invoice</u> APCLSR13	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>					<b>APCLSR13</b>						<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR12	<u>Invoice</u> APCLSR12	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>					<b>APCLSR12</b>						<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR11	<u>Invoice</u> APCLSR11	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>					<b>APCLSR11</b>						<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR10	<u>Invoice</u> APCLSR10	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>					<b>APCLSR10</b>						<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR09	<u>Invoice</u> APCLSR09	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>					<b>APCLSR09</b>						<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR08	<u>Invoice</u> APCLSR08	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>					<b>APCLSR08</b>						<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR07	<u>Invoice</u> APCLSR07	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>					<b>APCLSR07</b>						<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR06	<u>Invoice</u> APCLSR06	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>					<b>APCLSR06</b>						<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR05	<u>Invoice</u> APCLSR05	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>					<b>APCLSR05</b>						<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR04	<u>Invoice</u> APCLSR04	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>					<b>APCLSR04</b>						<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR03	<u>Invoice</u> APCLSR03	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>					<b>APCLSR03</b>						<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR02	<u>Invoice</u> APCLSR02	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								
<u>Remit Supplier</u> USA0000001 Bay Area Electric-		<u>Setid</u> SHARE	<u>Bank</u> USBNK	<u>Bank Account</u> CHCK	<u>Method</u> CHK	<u>Hold</u> N	<u>With</u> N	<u>Scheduled Date</u> 17-Jun-2005	<u>Due Date</u> 17-Jun-2005	<u>Discount Date</u>	<u>Discount Amount</u> 0.00 USD	<u>Gross Amount</u> 1,000.00 USD
<b>Total for Voucher ID</b>					<b>APCLSR02</b>						<b>0.00 USD</b>	<b>1,000.00 USD</b>
<u>Voucher</u> APCLSR01	<u>Invoice</u> APCLSR01	<u>Invoice Date</u> 18-May-2005	<u>Status</u> A	<u>Terms</u> Net 30								

Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	17-Jun-2005	17-Jun-2005		0.00 USD	1,000.00 USD
Total for Voucher ID					APCLSR01						0.00 USD	1,000.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
APCLASS	Extra Wiring Harness	05-Aug-2003	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	23-Sep-2003	04-Sep-2003		0.00 USD	1,000.00 USD
Total for Voucher ID					APCLASS						0.00 USD	1,000.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
APAM-01	APAM-01	31-Oct-2003	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	30-Nov-2003	30-Nov-2003		0.00 USD	10,000.00 USD
Total for Voucher ID					APAM-01						0.00 USD	10,000.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000174	00000174	06-Aug-2008	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	21-Sep-2009	05-Sep-2008		0.00 USD	12,000.00 USD
Total for Voucher ID					00000174						0.00 USD	12,000.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000173	00000173	06-Aug-2008	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	21-Sep-2009	05-Sep-2008		0.00 USD	12,000.00 USD
Total for Voucher ID					00000173						0.00 USD	12,000.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000172	00000172	06-Aug-2008	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	21-Sep-2009	05-Sep-2008		0.00 USD	12,000.00 USD
Total for Voucher ID					00000172						0.00 USD	12,000.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000171	00000171	19-Sep-2009	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	19-Oct-2009	19-Oct-2009		0.00 USD	999.00 USD
Total for Voucher ID					00000171						0.00 USD	999.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000170	00000170	19-Sep-2009	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	19-Oct-2009	19-Oct-2009		0.00 USD	999.00 USD
Total for Voucher ID					00000170						0.00 USD	999.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000169	00000169	19-Sep-2009	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	19-Oct-2009	19-Oct-2009		0.00 USD	999.00 USD
Total for Voucher ID					00000169						0.00 USD	999.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000168	00000168	19-Sep-2009	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	19-Oct-2009	19-Oct-2009		0.00 USD	222.00 USD
Total for Voucher ID					00000168						0.00 USD	222.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000167	00000167	19-Sep-2009	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	19-Oct-2009	19-Oct-2009		0.00 USD	222.00 USD
Total for Voucher ID					00000167						0.00 USD	222.00 USD

Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	19-Sep-2009	19-Oct-2008		0.00 USD	123.00 USD
Total for Voucher ID 00000120											0.00 USD	123.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000119	00000119	19-Sep-2008	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	19-Sep-2009	19-Oct-2008		0.00 USD	123.00 USD
Total for Voucher ID 00000119											0.00 USD	123.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000118	00000118	19-Sep-2008	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	19-Sep-2009	19-Oct-2008		0.00 USD	123.00 USD
Total for Voucher ID 00000118											0.00 USD	123.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000117	00000117	19-Sep-2008	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	19-Sep-2009	19-Oct-2008		0.00 USD	123.00 USD
Total for Voucher ID 00000117											0.00 USD	123.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000088	Rebate Payment Terms (5% Max)	29-Oct-2003	A	REB5%								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	29-Oct-2003	28-Nov-2003	29-Oct-2003	0.00 USD	2,000.00 USD
Total for Voucher ID 00000088											0.00 USD	2,000.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000087	Rebate Payment terms (2% Max)	29-Oct-2003	A	REB2%								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	29-Oct-2003	28-Nov-2003	29-Oct-2003	0.00 USD	1,000.00 USD
Total for Voucher ID 00000087											0.00 USD	1,000.00 USD
Total for Business Unit US001											0.00 USD	154,289.00 USD
Supplier:		SHARE	USA0000001	Bay Area Electric-								
Currency:		USD										
Business Unit:		US002 MASSACHUSETTS OPERATIONS										
Voucher	Invoice	Invoice Date	Status	Terms								
00000015	00000015	19-Sep-2009	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	19-Oct-2009	19-Oct-2009		0.00 USD	999.00 USD
Total for Voucher ID 00000015											0.00 USD	999.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000014	00000014	19-Sep-2009	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	19-Oct-2009	19-Oct-2009		0.00 USD	999.00 USD
Total for Voucher ID 00000014											0.00 USD	999.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000013	00000013	19-Sep-2008	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	21-Sep-2009	19-Oct-2008		0.00 USD	123.00 USD
Total for Voucher ID 00000013											0.00 USD	123.00 USD
Voucher	Invoice	Invoice Date	Status	Terms								
00000012	00000012	19-Sep-2008	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	21-Sep-2009	19-Oct-2008		0.00 USD	123.00 USD
Total for Voucher ID 00000012											0.00 USD	123.00 USD
Total for Business Unit US002											0.00 USD	2,244.00 USD
Supplier:		SHARE	USA0000001	Bay Area Electric-								
Currency:		USD										
Business Unit:		US004 ILLINOIS OPERATIONS										
Voucher	Invoice	Invoice Date	Status	Terms								
00000001	BAE0000033	06-Jun-2000	A	Net 30								
Remit Supplier		Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-		SHARE	USBNK	CHCK	CHK	N	N	06-Jul-2000	06-Jul-2000		0.00 USD	1,062.50 USD
Total for Voucher ID 00000001											0.00 USD	1,062.50 USD
Total for Business Unit US004											0.00 USD	1,062.50 USD
Supplier:		SHARE	USA0000001	Bay Area Electric-								



Currency: USD

Business Unit: US005 US005 FLORIDA OPERATIONS

Voucher	Invoice	Invoice Date	Status	Terms
PEACCR25	PEACCRUE25	13-Mar-2008	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	5,000.00 USD
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	20,000.00 USD
<b>Total for Voucher ID PEACCR25</b>										<b>0.00 USD</b>	<b>25,000.00 USD</b>

Voucher	Invoice	Invoice Date	Status	Terms
PEACCR24	PEACCRUE24	13-Mar-2008	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	24,000.00 USD
<b>Total for Voucher ID PEACCR24</b>										<b>0.00 USD</b>	<b>24,000.00 USD</b>

Voucher	Invoice	Invoice Date	Status	Terms
PEACCR23	PEACCRUE23	13-Mar-2008	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	23,000.00 USD
<b>Total for Voucher ID PEACCR23</b>										<b>0.00 USD</b>	<b>23,000.00 USD</b>

Voucher	Invoice	Invoice Date	Status	Terms
PEACCR22	PEACCRUE22	13-Mar-2008	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	22,000.00 USD
<b>Total for Voucher ID PEACCR22</b>										<b>0.00 USD</b>	<b>22,000.00 USD</b>

Voucher	Invoice	Invoice Date	Status	Terms
PEACCR21	PEACCRUE21	13-Mar-2008	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	12-Apr-2008	12-Apr-2008		0.00 USD	1,000.00 USD
<b>Total for Voucher ID PEACCR21</b>										<b>0.00 USD</b>	<b>1,000.00 USD</b>

Voucher	Invoice	Invoice Date	Status	Terms
CC_10	123	10-Apr-2002	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	10-May-2002	10-May-2002		0.00 USD	85,000.00 USD
<b>Total for Voucher ID CC_10</b>										<b>0.00 USD</b>	<b>85,000.00 USD</b>

Voucher	Invoice	Invoice Date	Status	Terms
00000001	BAE0000055	06-Jun-2000	A	Net 30

Remit Supplier	Setid	Bank	Bank Account	Method	Hold	With	Scheduled Date	Due Date	Discount Date	Discount Amount	Gross Amount
USA0000001 Bay Area Electric-	SHARE	USBNK	CHCK	CHK	N	N	06-Jul-2000	06-Jul-2000		0.00 USD	1,060.00 USD
<b>Total for Voucher ID 00000001</b>										<b>0.00 USD</b>	<b>1,060.00 USD</b>

<b>Total for Business Unit</b>	<b>US005 US005 FLORIDA OPERATIONS</b>
<b>Total for Currency</b>	<b>USD</b>

<b>Total for Supplier</b>	<b>USA0000001 Bay Area Electric-</b>
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<b>0.00 USD</b>	<b>795,120.49 USD</b>
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End of Report





Report ID: APX3215  
Sort by: Vendor Name

PeopleSoft Accounts Payable  
DUPLICATE SUPPLIERS

Page No. 1  
Run Date 6/27/2012  
Run Time 22:38:15 PM

*Bay Area Electric-*

Set ID	ID	Name	Short Name	TIN	Withholding Name	Address Seq#	ADDRESS		
SHARE	USA0000001	Bay Area Electric-	BAELECTRIC			1	998 Powel St.	San Francisco	CA 94001
SHARE	0000000048	Bay Area Electric-	BAY AREA E			1	New York	New York	NY 100191

*Medical Supply*

Set ID	ID	Name	Short Name	TIN	Withholding Name	Address Seq#	ADDRESS		
SHR03	0000000001	Medical Supply	MEDICAL			1	444 Main Street	Grapevine	TX 76262
SHARE	SCM0000010	Medical Supply	MEDICAL			1	444 Main Street	Grapevine	TX 76262

Archive Criteria:  
Archive ID: AP\_VNDR  
Archive Batch: 1  
Supplier SetID: SHR03

Supplier ID	Short Name	Name	Supp Status	Supp Class	Supp Persist	Remit Supp	Corp Supp	Cust ID	Wthd Sw	Vat Sw	Last Activ Dt
0000000002	PAY LESS-001 MEDWORKS-001	Pay Less Medical	A	R	R	0000000002	0000000002		N	N	13.Jun.2000
0000000003		Medworks, Inc.	A	R	R	0000000003	0000000003		N	N	13.Nov.2001
0000000004	PREMIER HC-001	Premier Health Care Services	A	R	R	0000000004	0000000004		N	N	19.Apr.2005



Supplier Archive Selection

Archive Criteria:  
Archive ID: AP\_VNDR  
Archive Batch: 1  
Supplier SetID: SHARE

Supplier ID	Short Name	Name	Supp Status	Supp Class	Supp Persist	Remit Supp	Corp Supp	Cust ID	Wthd Sw	Vat Sw	Last Activ Dt
0000000045	ROBERTHALF-001	Robert Half	A	R	R	0000000045	0000000045		N	N	22.May.2009
0000000046	ONSIGHT-001	Onsight Inc	A	R	R	0000000046	0000000046		N	N	22.May.2009
0000000047	TIGERSVCS-001	Tiger Services	A	R	R	0000000047	0000000047		N	N	22.May.2009
AUS0000003	ROMULUS-001	Romulus High Tech Suppliers	A	R	R	AUS0000003	AUS0000003		N	Y	12.Feb.2002
AUS0000080	WTHD-APPLI-003	Withholding Applicable vendor	A	R	R	AUS0000080	AUS0000080		Y	Y	26.Mar.2001
AUS0000090	ATO-001	Australian Tax Office	A	R	R	AUS0000090	AUS0000090		N	N	22.Sep.2000
AUS0000099	AUSTR OPS-001	Australia Operations Interunit Vendor	A	R	R	AUS0000099	AUS0000099		N	Y	20.Sep.2000
BLG0000003	BUNESE-001	Bunese Teknology	A	R	R	BLG0000003	BLG0000003		N	Y	29.Nov.2011
BLG0000004	ELEKTRO-001	Elektro Industries	A	R	R	BLG0000004	BLG0000004		N	Y	29.Nov.2011
BLG0000005	BETA-SW-001	Beta Software Supplies	A	R	R	BLG0000005	BLG0000005		N	Y	29.Nov.2011
BLG0000060	PHOENIX-003	PHOENIX Inc - Brussels	A	R	R	BLG0000060	FRA0000060		N	Y	29.Nov.2011
BLG0000080	BERGEN-001	Bergen Commissionnaires	A	R	R	BLG0000080	BLG0000080		Y	N	20.Sep.2000
BLG0000081	ACA-001	Avocats Conseils Associes	A	R	R	BLG0000081	BLG0000081		Y	Y	29.Nov.2011
BLG0000090	ABCD-001	Administration Contributions Directes	A	R	R	BLG0000090	BLG0000090		N	Y	29.Nov.2011
BLG0000099	BLG OPS-001	Belgium Operations Interunit Vendor	A	R	R	BLG0000099	BLG0000099		N	Y	29.Nov.2011
BLG0000100	SINGLEVAT-001	Single Payment Vendor - VAT	A	R	S	BLG0000100	BLG0000100		N	Y	29.Oct.2003
BTFNTVNDR3	BTFNTVNDR3-001	BTF Netting Vendor 3	A	R	R	BTFNTVNDR3	BTFNTVNDR3		N	N	10.Jun.2008
CAN0000003	COMPUSTORE	Compustore Pty Ltd	A	R	R	CAN0000003	CAN0000003		N	Y	12.Feb.2002
CAN0000004	WWS-CAN-001	World Wide Services -Canada	A	R	R	CAN0000004	CAN0000004		N	Y	12.Feb.2002
CAN0000005	NEWDIMNSN-001	New Dimension Technology	A	R	R	CAN0000005	CAN0000005		N	Y	12.Feb.2002
CAN0000080	WTHD-APPLI-005	Withholding Applicable vendor	A	R	R	CAN0000080	CAN0000080		Y	Y	20.Sep.2000
CAN0000090	CCRA-001	Canada Customs and Revenue Agency	A	R	R	CAN0000098	CAN0000090		N	N	20.Sep.2000
CAN0000099	CANADA OPS-001	Canada Operations Interunit Vendor	A	R	R	CAN0000099	CAN0000099		N	Y	20.Sep.2000
CHE0000001	CHE0000001-001	Switzerland Vendor 1	A	R	R	CHE0000001	CHE0000001		N	Y	01.Jun.2006
DEU0000004	GROMBACHE R-001	Grombacher Scientific Supplies	A	R	R	DEU0000004	DEU0000004		N	Y	20.Sep.2000
DEU0000005	TEKNO-WH-001	TEKNO Warehouse	A	R	R	DEU0000005	DEU0000005		N	Y	01.Jun.2006
DEU0000060	MIKROTEK-001	Mikrotek GmbH	A	R	R	DEU0000060	DEU0000060		N	Y	20.Sep.2000
DEU0000099	DEU OPS-001	German Operations Interunit Vendor	A	R	R	DEU0000099	DEU0000099		N	Y	20.Sep.2000
EDX12	AUSOUT-001	Australian Outback Camping Supplies	A	R	R	EDX12	EDX12		N	Y	15.Sep.2003
FRA0000006	PC-PRO-001	PC-Pro	A	R	R	FRA0000002	FRA0000002		N	Y	12.Feb.2002
FRA0000008	MULTIMEDIA-	Multimedia	A	R	R	FRA0000002	FRA0000002		N	Y	12.Feb.2002

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FRA0000009	001	Industries								
FRA0000060	TBW-001	TBW Corporation	A	R	R	FRA0000002	FRA0000002	N	Y	12.Feb.2002
FRA0000061	PHOENIX-001	PHOENIX Inc	A	R	R	FRA0000060	FRA0000060	N	Y	26.May.2000
	PHOENIX-002	PHOENIX Inc - Loire	A	R	R	FRA0000061	FRA0000060	N	Y	17.Apr.2000
FRA0000081	SLI-001	Societe du Livre	A	R	R	FRA0000081	FRA0000081	Y	Y	26.May.2000
FRA0000082	FINDER-001	Mr Joe Finder	A	R	R	FRA0000082	FRA0000082	Y	Y	26.May.2000
FRA0000083	IAS-001	Intermediaires Associes	A	R	R	FRA0000083	FRA0000083	Y	Y	26.May.2000
FRA0000084	CSA-001	Consulting Service Audit	A	R	R	FRA0000004	FRA0000084	Y	Y	26.May.2000
FRA0000090	DAS2-001	Centre de Paiement DAS2	A	R	R	FRA0000098	FRA0000090	N	N	11.Oct.2000
FRA0000098	FRENCH OPS-002	France Operation South InterUnit Vendor	A	R	R	FRA0000098	FRA0000098	N	Y	26.May.2000
FRA0000099	FRENCH OPS-001	French Operations Interunit Vendor	A	R	R	FRA0000099	FRA0000099	N	Y	11.Oct.2000
GBR0000005	PTC-SOFT-001	PTC Software Industries	A	R	R	GBR0000005	GBR0000005	N	Y	20.Sep.2000
GBR0000080	WTHD-APPLI-004	Withholding Applicable vendor	A	R	R	GBR0000080	GBR0000080	Y	Y	20.Sep.2000
GBR0000090	UKWTHD-001	UK Withholding Tax Authority	A	R	R	GBR0000098	GBR0000090	N	N	20.Sep.2000
GBR0000099	GBR OPS-001	Gr Britain Operations Interunit Vendor	A	R	R	GBR0000099	GBR0000099	N	Y	20.Sep.2000
IND0000003	IND0000003-001	Vendor for India 3	A	R	R	IND0000003	IND0000003	N	N	04.Dec.2002
IND0000004	IND0000004-001	Vendor for India 4	A	R	R	IND0000004	IND0000004	N	N	04.Dec.2002
IND0000005	IND0000005-001	Vendor for India 5 - USD Currency	A	R	R	IND0000005	IND0000005	N	N	04.Dec.2002
IND0000006	IND0000006-002	Vendor for India 6	A	R	R	IND0000006	IND0000006	N	N	12.Nov.2002
IND0000050	IND0000050-001	India Customs Authority	A	R	R	IND0000050	IND0000050	N	N	12.Nov.2002
IND0000080	IND0000080-001	India TDS 194C2 Vendor	A	R	R	IND0000080	IND0000080	Y	N	17.Dec.2002
IND0000081	IND0000081-001	India TDS 194C2 Vendor	A	R	R	IND0000081	IND0000081	Y	N	17.Dec.2002
IND0000082	IND0000082-001	India TDS 194C1 Vendor	A	R	R	IND0000082	IND0000082	Y	N	17.Dec.2002
IND0000083	IND0000083-001	India TDS 194CA (DOMCO) Vendor	A	R	R	IND0000083	IND0000083	Y	N	17.Dec.2002
IND0000084	IND0000084-001	India TDS 194A1 (DOMCO) Vendor	A	R	R	IND0000084	IND0000084	Y	N	17.Dec.2002
IND0000085	IND0000085-001	India TDS 194A2 (FRNCO) Vendor	A	R	R	IND0000085	IND0000085	Y	N	17.Dec.2002
IND0000086	IND0000086-001	India TDS 194I1 (REIND) Vendor	A	R	R	IND0000086	IND0000086	Y	N	17.Dec.2002
IND0000087	IND0000087-001	India TDS 194I2 (DOMCO) Vendor	A	R	R	IND0000087	IND0000087	Y	N	17.Dec.2002
IND0000088	IND0000088-001	India TDS 194J1 (REIND) Vendor	A	R	R	IND0000088	IND0000088	Y	N	17.Dec.2002
IND0000089	IND0000089-001	India TDS 194J2 (DOMCO) Vendor	A	R	R	IND0000089	IND0000089	N	N	22.Nov.2002
IND0000090	IND0000090-001	Income Tax (TDS) Authority	A	R	R	IND0000090	IND0000090	N	N	22.Nov.2002
IND0000091	IND0000091-001	Works Contract Tax Authority	A	R	R	IND0000091	IND0000091	N	N	22.Nov.2002
IND0000092	IND0000092-001	India TDS 195 (REIND) Vendor	A	R	R	IND0000092	IND0000092	Y	N	17.Dec.2002
IND0000093	IND0000093-001	India TDS & WCT Dual Vendor	A	R	R	IND0000093	IND0000093	Y	N	17.Dec.2002
IND0000094	IND0000094-001	India IUT Vendor	A	R	R	IND0000094	IND0000094	N	N	09.Aug.2003
ITA0000001	ITA0000001-001	Italian Vendor	A	R	R	ITA0000001	ITA0000001	N	Y	01.Jun.2006
ITA0000002	ITA0000002-	Italian Vendor 2	A	R	R	ITA0000002	ITA0000002	N	Y	18.Dec.2001

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ITA0000003	001 ITA0000003-001	Italian Vendor 3	A	R	R	ITA0000003	ITA0000003	N	Y	18.Dec.2001
ITA0000080	ITA0000080-001	Italian Withholding Applicable 1	A	R	R	ITA0000080	ITA0000080	Y	Y	18.Dec.2001
ITA0000081	ITA0000081-001	Italian Withholding Applicable 2	A	R	R	ITA0000081	ITA0000081	Y	Y	18.Dec.2001
ITA0000090	ITA0000090-001	Italian Withholding Entity	A	R	R	ITA0000090	ITA0000090	N	N	18.Dec.2001
ITV0000045	ADOBE-001	Adobe Systems, Inc.	A	R	R	ITV0000045	ITV0000045	N	N	03.Feb.2005
ITV0000046	COMPAQ-001	Compaq Computer Corp	A	R	R	ITV0000046	ITV0000046	N	N	03.Feb.2005
ITV0000047	DELL-001	Dell Computer Corporation	A	R	R	ITV0000047	ITV0000047	N	N	03.Feb.2005
ITV0000048	MACROMEDIA-001	Macromedia, Inc.	A	R	R	ITV0000048	ITV0000048	N	N	03.Feb.2005
ITV0000049	HP-001	Hewlett-Packard	A	R	R	ITV0000049	ITV0000049	N	N	03.Feb.2005
ITV0000050	MERCURY-001	Mercury Interactive, Inc.	A	R	R	ITV0000050	ITV0000050	N	N	03.Feb.2005
ITV0000051	MICROSOFT-001	Microsoft Corporation	A	R	R	ITV0000051	ITV0000051	N	N	03.Feb.2005
ITV0000052	SYSTEMTOOL-001	System Tool, Inc.	A	R	R	ITV0000052	ITV0000052	N	N	03.Feb.2005
ITV0000053	VIATECH-001	VIA Technologies, Inc.	A	R	R	ITV0000053	ITV0000053	N	N	03.Feb.2005
ITV0000054	HELIOS-001	Helios Software, Inc.	A	R	R	ITV0000054	ITV0000054	N	N	03.Feb.2005
ITV0000055	ORACLE-001	Oracle Corporation	A	R	R	ITV0000055	ITV0000055	N	N	03.Feb.2005
ITV0000056	SYMANTEC-001	Symantec Software Corp	A	R	R	ITV0000056	ITV0000056	N	N	03.Feb.2005
ITV0000057	PKWARE-001	PKWARE, Inc.	A	R	R	ITV0000057	ITV0000057	N	N	03.Feb.2005
ITV0000058	BEASYSTEMS-001	BEA Systems, Inc	A	R	R	ITV0000058	ITV0000058	N	N	03.Feb.2005
JPN0000003	EDIC-001	EDIC Consulting	A	R	R	JPN0000003	JPN0000003	N	Y	20.Sep.2000
JPN0000004	TOKYOBUS-001	Tokyo Business Systems	A	R	R	JPN0000004	JPN0000004	N	Y	20.Sep.2000
JPN0000005	IBS-CORP-001	Internet Business Solutions Ind	A	R	R	JPN0000005	JPN0000005	N	Y	20.Sep.2000
JPN0000006	JPN0000006-001	Japanese Vendor for India	A	R	R	JPN0000006	JPN0000006	N	N	17.Dec.2002
JPN0000080	WTHD-APPLI-002	Withholding Applicable Vendor	A	R	R	JPN0000080	JPN0000080	Y	Y	20.Sep.2000
JPN0000081	WITHHOLD81-001	Withholding Applicable Vendor	A	R	R	JPN0000081	JPN0000081	Y	Y	03.Apr.2001
JPN0000082	WITHHOLD82-001	Withholding Applicable Vendor	A	R	R	JPN0000082	JPN0000082	Y	Y	03.Apr.2001
JPN0000090	JPNWTHD-001	Japan Withholding Entity	A	R	R	JPN0000090	JPN0000090	N	N	20.Sep.2000
JPN0000099	JAPAN OPS-001	Japan Operations Interunit Vendor	A	R	R	JPN0000099	JPN0000099	N	Y	20.Sep.2000
LUX0000002	LUX0000002-001	Luxembourg vendor 2	A	R	R	LUX0000002	LUX0000002	N	Y	31.Oct.2002
LUX0000003	LUX0000003-001	Luxembourg vendor 3	A	R	R	LUX0000003	LUX0000003	N	Y	31.Oct.2002
NLD0000003	COMTREX-001	Comtrex Suppliers bv	A	R	R	NLD0000003	NLD0000003	N	Y	19.Nov.2001
NLD0000004	NETKOM-001	Netkom	A	R	R	NLD0000004	NLD0000004	N	Y	01.Jun.2006
NLD0000005	UTRECHT-001	Utrecht Computers bv	A	R	R	NLD0000005	NLD0000005	N	Y	19.Nov.2001
NLD0000081	SUBCONTRAC-001	Subcontractor	A	R	R	NLD0000081	NLD0000081	N	Y	19.Nov.2001
NLD0000090	CAB-001	Central Payment Administration	A	R	R	NLD0000098	NLD0000090	N	N	19.Nov.2001
NLD0000091	IIB-001	Industrial Insurance Board	A	R	R	NLD0000097	NLD0000091	N	Y	19.Nov.2001
NLD0000099	NLD OPS-001	Netherlands Operations Interunit Vendor	A	R	R	NLD0000099	NLD0000099	N	Y	19.Nov.2001

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SCM0000005	SPICE DEPO-001	SPICE DEPOT	A	R	R	SCM0000005	SCM0000005	N	Y	26.May.2000
SCM0000009	GBR-BIKES-001	GBR Bicycles R Us	A	R	R	SCM0000009	SCM0000009	N	Y	15.Jul.2000
SDN00000B1	COMERCIAL-001	COMERCIAL DE RODAJES Y MAQUINARIA, S.A.	A	R	R	SDN00000B1	SDN00000B1	N	N	28.Apr.2006
SDN00000B2	COMPANIA-001	COMPANIA FENIX INTERNACIONAL, S.A.	A	R	R	SDN00000B2	SDN00000B2	N	N	28.Apr.2006
SDN00000B3	DELVEST-001	DELVEST HOLDING COMPANY	A	R	R	SDN00000B3	SDN00000B3	N	N	28.Apr.2006
SDN00000B4	DESARROLLO-001	DESARROLLO INDUSTRIAL CUBANO ESPANOL, S.	A	R	R	SDN00000B4	SDN00000B4	N	N	28.Apr.2006
SDN00000C1	HAVANATUR-001	HAVANATUR	A	R	R	SDN00000C1	SDN00000C1	N	N	28.Apr.2006
SDN00000C2	KOL INC-001	KOL INVESTMENTS, INC.	A	R	R	SDN00000C2	SDN00000C2	N	N	28.Apr.2006
SDN00000C3	AMER AIR-001	AMERICAN AIRWAYS CHARTERS, INC.	A	R	R	SDN00000C3	SDN00000C3	N	N	28.Apr.2006
SDN00000C4	MARKETING-001	MARKETING ASSOCIATES CORPORATION	A	R	R	SDN00000C4	SDN00000C4	N	N	28.Jun.2006
SDN00000R1	CUBANA AIR-001	CUBANA AIRLINES	A	R	R	SDN00000R1	SDN00000R1	N	N	28.Apr.2006
SDN00000R2	ETCO INTER-001	ETCO INTERNATIONAL COMPANY, LIMITED	A	R	R	SDN00000R2	SDN00000R2	N	N	28.Apr.2006
SDN00000R3	GEMEX AUSS-001	GEMEX AUSSENHANDELS GMBH	A	R	R	SDN00000R3	SDN00000R3	N	N	28.Apr.2006
SDN00000R4	HAVANA-001	HAVANA INTERNATIONAL BANK, LTD.	A	R	R	SDN00000R4	SDN00000R4	N	N	28.Apr.2006
SDN00000V1	BELMEX-001	BELMEX IMPORT EXPORT CO., LTD.	A	R	R	SDN00000V1	SDN00000V1	N	N	28.Apr.2006
SDN00000V2	NATIONAL-001	NATIONAL BANK OF CUBA	A	R	R	SDN00000V2	SDN00000V2	N	N	28.Apr.2006
SDN00000V3	CARIBSUGAR-001	CARIBSUGAR INTERNATIONAL TRADERS, S.A.	A	R	R	SDN00000V3	SDN00000V3	N	N	28.Apr.2006
SDN00000V4	FOREIGN IN-001	KOREA FOREIGN INSURANCE COMPANY	A	R	R	SDN00000V4	SDN00000V4	N	N	28.Apr.2006
SINGLE	SINGLE-001	Single Payment Vendor	A	R	S	SINGLE	SINGLE	N	N	23.Sep.2003
SPN0000003	RAPID-CON-001	Rapid Consulting	A	R	R	SPN0000003	SPN0000003	N	Y	05.Jul.2000
SPN0000004	OLIMPIA-001	Olimpia Informatica	A	R	R	SPN0000004	SPN0000004	N	Y	05.Jul.2000
SPN0000005	ALPHA-INF-001	Alpha Informatica	A	R	R	SPN0000005	SPN0000005	N	Y	05.Jul.2000
SPN0000080	WTHD-APPLI-001	Withholding Applicable vendor	A	R	R	SPN0000080	SPN0000080	Y	Y	05.Jul.2000
SPN0000090	HACIENDA-001	Delegacion de Hacienda	A	R	R	SPN0000098	SPN0000090	N	Y	05.Jul.2000
SPN0000099	SPAIN OPS-001	Spain Operations Interunit Vendor	A	R	R	SPN0000099	SPN0000099	N	Y	05.Jul.2000
TP401K	W ANNUITY-001	Western Life & Annuity	A	H	R	TP401K	TP401K	N	N	12.May.2000
TPCCAOH	CCA OH-001	OH Central Collection Agency	A	H	R	TPCCAOH	TPCCAOH	N	N	16.Aug.2000
TPCHSUPP1	SUPALAMEDA-001	Family Support of Alameda County	A	H	R	TPCHSUPP1	TPCHSUPP1	N	N	12.May.2000
TPCHSUPP2	SUPP CASCD-	Cascade County	A	H	R	TPCHSUPP2	TPCHSUPP2	N	N	16.Aug.2000

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TPDENTIST	001 SMILEWELL-001	Family Support Smilewell Dental Plan	A	H	R	TPDENTIST	TPDENTIST	N	N	16.Aug.2000
TPDETROIT	DETROIT TA-001	Detroit Income Tax Unit	A	H	R	TPDETROIT	TPDETROIT	N	N	16.Aug.2000
TPFEDTAX	IRS-001	Internal Revenue Service	A	H	R	TPFEDTAX	TPFEDTAX	N	N	12.May.2000
TPLANEOR	LANE OR-001	Dept of Revenue	A	H	R	TPLANEOR	TPLANEOR	N	N	16.Aug.2000
TPLIFEINS	AETNA LIFE-001	Aetna Life Insurance Co	A	H	R	TPLIFEINS	TPLIFEINS	N	N	16.Aug.2000
TPMAHUI	MA HUI-001	Massachusetts Health UI	A	H	R	TPMAHUI	TPMAHUI	N	N	16.Aug.2000
TPMASIT	MA SIT-001	Mass Dept of Revenue	A	H	R	TPMASIT	TPMASIT	N	N	12.May.2000
TPMASUI	MA SUI-001	Mass Dept of Employment & Training	A	H	R	TPMASUI	TPMASUI	N	N	16.Aug.2000
TPNJTAX	NJ SUI-001	NJ Employment Security Agency	A	H	R	TPNJTAX	TPNJTAX	N	N	16.Aug.2000
TPNYSUI	NY SUI/SDI-001	NYS Unemployment Insurance	A	H	R	TPNYSUI	TPNYSUI	N	N	16.Aug.2000
TPNYWHTAX	NY IN TAX-001	NYS Income Tax	A	H	R	TPNYWHTAX	TPNYWHTAX	N	N	12.May.2000
TPORTAX	OR REV-001	OR Dept of Revenue	A	H	R	TPORTAX	TPORTAX	N	N	16.Aug.2000
TPPALLOCAL	PA LOCAL-001	Pittsburgh Treasurer	A	H	R	TPPALLOCAL	TPPALLOCAL	N	N	16.Aug.2000
TPPASTTAX	PA REVENUE-001	PA Dept of Revenue	A	H	R	TPPASTTAX	TPPASTTAX	N	N	16.Aug.2000
TPUDUES	ELECTR UNI-001	Electrical Workers Union	A	H	R	TPUDUES	TPUDUES	N	N	16.Aug.2000
TPUNTWAY	UN WAY-001	United Way of Bay Area	A	H	R	TPUNTWAY	TPUNTWAY	N	N	12.May.2000
TPUSBOND	FED RES-001	Federal Reserve Bank	A	H	R	TPUSBOND	TPUSBOND	N	N	12.May.2000
TPWRIT1	SHEFFSHERI-001	Sheffield County Sheriff's Dept	A	H	R	TPWRIT1	TPWRIT1	N	N	16.Aug.2000
TPWRIT2	ALLAN SHRF-001	Allan Township Sheriff's Dept	A	H	R	TPWRIT2	TPWRIT2	N	N	12.May.2000
TPYPPO	PACIFICPPO-001	Pacific Health Insurance Co	A	H	R	TPYPPO	TPYPPO	N	N	12.May.2000
TRADER	trader-001	Trader Distribution	A	R	R	TRADER	TRADER	N	N	11.Dec.2001
TRUDUES	ELECTUNION-001	Electrical Workers Union	A	H	R	TRUDUES	TRUDUES	N	N	16.Aug.2000
TX_UNAPRV1	NO LIFE IN-001	Unapproved Vendor 1	A	H	R	TX_UNAPRV1	TX_UNAPRV1	N	N	16.Aug.2000
TX_UNAPRV2	NO LIFEIN2-001	Unapproved Vendor 2	A	H	R	TX_UNAPRV2	TX_UNAPRV2	N	N	16.Aug.2000
USA0000012	COMMUNIC-001	Contra Costa Communications	A	R	R	USA0000012	USA0000012	N	N	26.May.2000
USA0000013	CLEANING-001	Contra Costa Cleaning Service	A	R	R	USA0000013	USA0000013	N	N	26.May.2000
USA0000014	CREATIVE-001	Creative Sport	A	R	R	USA0000014	USA0000014	Y	N	26.May.2000
USA0000016	MONTEVISTA-001	Monte Vista Hospital	A	R	R	USA0000016	USA0000016	N	N	26.May.2000
USA0000017	PUBLISHER-001	Publishers Associates	A	R	R	USA0000017	USA0000017	N	N	26.May.2000
USA0000020	WENDENTERP-001	Wendy's Enterprise	A	E	R	USA0000020	USA0000020	N	N	06.Nov.2001
USA0000025	FURNITURE-001	Hand Painted Furniture	A	R	R	USA0000025	USA0000025	Y	Y	19.Jan.2000
USA0000028	VISA - 1-001	VISA (Credit Card #1)	A	R	R	USA0000028	USA0000028	N	N	26.May.2000
USA0000029	VISA - 2-001	VISA (Credit Card #2)	A	R	R	USA0000029	USA0000029	N	N	26.May.2000
USA0000031	AMEX - 4-001	American Express (Credit Card #4)	A	R	R	USA0000031	USA0000031	N	N	26.May.2000
USA0000032	MC-001	Master Card	A	R	R	USA0000032	USA0000032	N	N	26.May.2000
USA0000033	DISCOVER-001	Discover Card	A	R	R	USA0000033	USA0000033	N	N	26.May.2000
USA0000034	DINNERCLUB-	Dinner Club	A	R	R	USA0000034	USA0000034	N	N	26.May.2000



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USA0000039	001 EQPRE-001	Equity Preservation Inc	A	R	R	USA0000039	USA0000039	N	Y	02.Aug.2000
USA0000041	ETHANALLEN- 001	Ethan Allen Home Interiors	A	R	R	USA0000041	USA0000041	N	Y	02.Aug.2000
USA0000042	BLUESHIELD- 001	Blue Shield of California	A	R	R	USA0000042	USA0000042	N	Y	02.Aug.2000
USA0000043	WILDTHYME- 001	Wild Thyme Catering	A	R	R	USA0000043	USA0000043	N	Y	02.Aug.2000
USA0000050	ABC AUTO-001	ABC Auto Supplies	A	R	R	USA0000050	USA0000050	N	N	21.May.2005
USA0000051	STAPLES-001	Staples	A	R	R	USA0000051	USA0000051	N	N	24.Apr.2009
USA0000060	CHADWICK- 001	Chadwick Suppliers	A	R	R	USA0000060	USA0000060	N	N	26.May.2000
USA0000061	CHADWICK- 002	Chadwick Suppliers - California	A	R	R	USA0000061	USA0000060	N	N	26.May.2000
USA0000095	US006 OPS- 001	US006 Interunit Vendor	A	R	R	USA0000095	USA0000095	N	N	26.May.2000
USA0000096	US005 OPS- 001	US005 Interunit VEndor	A	R	R	USA0000096	USA0000096	N	N	26.May.2000
USA0000097	US004 OPS- 001	US004 Interunit Vendor	A	R	R	USA0000097	USA0000097	N	N	26.May.2000
USA0000098	US003 OPS- 001	US003 Interunit Vendor	A	R	R	USA0000098	USA0000098	N	N	07.Jul.2000
USA0000099	US001 OPS- 001	US001 Interunit Vendor	A	R	R	USA0000099	USA0000099	N	N	05.Jul.2000
USA000ACH2	AC CORP-001	AC CORP	A	R	R	USA000ACH2	USA000ACH2	N	N	01.Feb.2006
USA1099002	1099 RPT-001	1099 Standard Reporting Vendor	A	R	R	USA1099002	USA1099002	Y	N	31.Oct.2003
USA1099004	1099I RPT-001	1099I Standard Reporting Vendor	A	R	R	USA1099004	USA1099004	Y	N	31.Oct.2003
USA1099005	1099G RPT-001	1099G Standard Reporting Vendor	A	R	R	USA1099005	USA1099005	Y	N	31.Oct.2003
USA1099011	1099 FRG-001	1099 Reporting Vendor - Foreign Address	A	R	R	USA1099011	USA1099011	Y	N	31.Oct.2003
USA1099012	1099 RPT-002	1099 Reporting Vendor - Multiple Locs	A	R	R	USA1099012	USA1099012	Y	N	31.Oct.2003
USA1099014	1099 RPT-004	1099 Reporting Vendor	A	R	R	USA1099014	USA1099014	Y	N	31.Oct.2003
USAEMAILAD	USAEMAILAD- 001	Vendor with Email Payment Advice	A	R	R	USAEMAILAD	USAEMAILAD	N	N	07.Apr.2011
USAKU00001	IRS-002	Internal Revenue Service	A	H	R	USAKU00001	USAKU00001	N	N	09.Dec.2001
USAKU00002	NY INCOME- 001	NYS Income Tax	A	H	R	USAKU00002	USAKU00002	N	N	09.Dec.2001
USAKU00003	NY SUI/SDI-002	NYS Unemployment Insurance	A	H	R	USAKU00003	USAKU00003	N	N	09.Dec.2001
USAKU00004	MA SIT-002	Mass Dept of Revenue	A	H	R	USAKU00004	USAKU00004	N	N	09.Dec.2001
USAKU00005	MA SUI-002	Mass Dept of Employment & Training	A	H	R	USAKU00005	USAKU00005	N	N	09.Dec.2001
USAKU00006	MA HUI-002	Massachusetts Health UI	A	H	R	USAKU00006	USAKU00006	N	N	09.Dec.2001
USAKU00007	CCA OH-002	OH Central Collection Agency	A	H	R	USAKU00007	USAKU00007	N	N	09.Dec.2001
USAKU00008	DETROIT TA- 002	Detroit Income Tax Unit	A	H	R	USAKU00008	USAKU00008	N	N	09.Dec.2001
USAKU00009	OR REV-002	OR Dept of Revenue	A	H	R	USAKU00009	USAKU00009	N	N	09.Dec.2001
USAKU00010	LANE OR-002	Dept of Revenue	A	H	R	USAKU00010	USAKU00010	N	N	09.Dec.2001
USAKU00011	NJ SUI-002	NJ Employment Security Agency	A	H	R	USAKU00011	USAKU00011	N	N	09.Dec.2001
USAKU00012	PA LOCAL-002	Pittsburgh Treasurer	A	H	R	USAKU00012	USAKU00012	N	N	09.Dec.2001
USAKU00013	PA REVENUE-	PA Dept of	A	H	R	USAKU00013	USAKU00013	N	N	09.Dec.2001



USAKU00014	002 FED RES-002	Revenue Federal Reserve Bank	A	H	R	USAKU00014	USAKU00014	N	N	09.Dec.2001
USAKU00015	ELECTRC UN-001	Electrical Workers Union	A	H	R	USAKU00015	USAKU00015	N	N	09.Dec.2001
USAKU00016	UN WAY-002	United Way of Bay Area	A	H	R	USAKU00016	USAKU00016	N	N	09.Dec.2001
USAKU00017	SUPP ALAME-001	Family Support of Alameda County	A	H	R	USAKU00017	USAKU00017	N	N	09.Dec.2001
USAKU00018	SUPP CASCA-001	Cascade County Family Support	A	H	R	USAKU00018	USAKU00018	N	N	09.Dec.2001
USAKU00019	SHEFF SHER-001	Sheffield County Sheriff's Dept	A	H	R	USAKU00019	USAKU00019	N	N	09.Dec.2001
USAKU00020	ALLAN SHER-001	Allan Township Sheriff's Dept	A	H	R	USAKU00020	USAKU00020	N	N	09.Dec.2001
USAKU00021	WEST-001	Western Life and Annuity	A	H	R	USAKU00021	USAKU00021	N	N	09.Dec.2001
USAKU00023	CNTRL-001	Central Parking Corp.	A	H	R	USAKU00023	USAKU00023	N	N	09.Dec.2001
USAKU00024	HEALTH-001	Health Insurance Company	A	H	R	USAKU00024	USAKU00024	N	N	09.Dec.2001
USAKU00025	DENTL-001	DNT DENTAL PLAN	A	H	R	USAKU00025	USAKU00025	N	N	09.Dec.2001
USAKU00026	COMP TCHRS-001	Computer Teachers, Inc	A	H	R	USAKU00026	USAKU00026	N	N	09.Dec.2001
USAKU00027	JACKSON-001	Jackson Enterprises	A	H	R	USAKU00027	USAKU00027	N	N	09.Dec.2001
USAKU00028	DEMMING IN-001	Demming Institute	A	H	R	USAKU00028	USAKU00028	N	N	09.Dec.2001
USAKUBCBS	BLUE CROSS-001	Blue Cross/Blue Shield	A	H	R	USAKUBCBS	USAKUBCBS	N	N	09.Dec.2001

End of Report