

SPEEDCHARTS

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

SpeedChart: TRVL Tavel Expense
Speed Type: C Permission

Operator ID:
Operator Class: APPNLS
Effective Date: 1-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	000000044	Mel's Diner
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Status: A **Class:** R **Persistence:** R **Withholding:** No

Location: STANDARD Standard Set of Defaults

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
Mel's Diner 396 Thunderbird Dr. Phoenix AZ 85375 United States

Remit Address
Mel's Diner 396 Thunderbird Dr. Phoenix AZ 85375 United States

Ship From Address
Mel's Diner 396 Thunderbird Dr. Phoenix AZ 85375 United States

Order Address
Mel's Diner 396 Thunderbird Dr. Phoenix AZ 85375 United States

Return Address
Mel's Diner 396 Thunderbird Dr. Phoenix AZ 85375 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
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Location: 1 Headquarters

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
Robert Half 101 Main St San Francisco CA 93821 United States

Remit Address
Robert Half 101 Main St San Francisco CA 93821 United States

Ship From Address
Robert Half 101 Main St San Francisco CA 93821 United States

Order Address
Robert Half 101 Main St San Francisco CA 93821 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
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Location: 1 Alameda
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Onsight Inc 1320 Harbor Bay Parkway Alameda CA 94502 United States

Remit Address
Onsight Inc 1320 Harbor Bay Parkway Alameda CA 94502 United States

Ship From Address
Onsight Inc 1320 Harbor Bay Parkway Alameda CA 94502 United States

Order Address
Onsight Inc 1320 Harbor Bay Parkway Alameda CA 94502 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
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Location: 1
Main
Approve Flag: D
Bus Proc Name:
Apprvl Rule Set:
Terms Code:
Handling Code:
Pay Group: Default

Invoice Address
Tiger Services 555 S. Michigan St Chicago IL 60623 United States

Remit Address
Tiger Services 555 S. Michigan St Chicago IL 60623 United States

Ship From Address
Tiger Services 555 S. Michigan St Chicago IL 60623 United States

Order Address
Tiger Services 555 S. Michigan St Chicago IL 60623 United States

Return Address
Tiger Services 555 S. Michigan St Chicago IL 60623 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
One Federal Vendor Two Street Washington DC 92588 United States

Remit Address
One Federal Vendor Two Street Washington DC 92588 United States

Ship From Address
One Federal Vendor Two Street Washington DC 92588 United States

Order Address
One Federal Vendor Two Street Washington DC 92588 United States

Return Address
One Federal Vendor Two Street Washington DC 92588 United States

SUPPLIER DETAIL

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

Supplier ID	AUS0000001	Computers Unlimited	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Computers Unlimited Address 1 City 1 ACT Australia

Remit Address
Computers Unlimited Address 1 City 1 ACT Australia

Ship From Address
Computers Unlimited Address 1 City 1 ACT Australia

Order Address
Computers Unlimited Address 1 City 1 ACT Australia

Return Address
Computers Unlimited Address 1 City 1 ACT 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
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Location:

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

Invoice Address

Northern Computers
Address 1
City 1
NSW
Australia

Remit Address

Northern Computers
Address 1
City 1
NSW
Australia

Ship From Address

Northern Computers
Address 1
City 1
NSW
Australia

Order Address

Northern Computers
Address 1
City 1
NSW
Australia

Return Address

Northern Computers
Address 1
City 1
NSW
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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Romulus High Tech Suppliers Address 1 City 1 QLD Australia

Remit Address
Romulus High Tech Suppliers Address 1 City 1 QLD Australia

Ship From Address
Romulus High Tech Suppliers Address 1 City 1 QLD Australia

Order Address
Romulus High Tech Suppliers Address 1 City 1 QLD Australia

Return Address
Romulus High Tech Suppliers Address 1 City 1 QLD Australia

SUPPLIER DETAIL

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

Invoice Address
Corporate Business Technology Address 1 City 1 SA Australia

Remit Address
Corporate Business Technology Address 1 City 1 SA Australia

Ship From Address
Corporate Business Technology Address 1 City 1 SA Australia

Order Address
Corporate Business Technology Address 1 City 1 SA Australia

Return Address
Corporate Business Technology Address 1 City 1 SA Australia

SUPPLIER DETAIL

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

Techno City Wholesalers
Address 1
City 1
TAS
Australia

Remit Address

Techno City Wholesalers
Address 1
City 1
TAS
Australia

Ship From Address

Techno City Wholesalers
Address 1
City 1
TAS
Australia

Order Address

Techno City Wholesalers
Address 1
City 1
TAS
Australia

Return Address

Techno City Wholesalers
Address 1
City 1
TAS
Australia

SUPPLIER DETAIL

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
Withholding Applicable vendor Address 1 Canberra TAS Australia

Remit Address
Withholding Applicable vendor Address 1 Canberra TAS Australia

Ship From Address
Withholding Applicable vendor Address 1 Canberra TAS Australia

Order Address
Withholding Applicable vendor Address 1 Canberra TAS Australia

Return Address
Withholding Applicable vendor Address 1 Canberra TAS Australia

SUPPLIER DETAIL

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

Supplier ID	AUS0000090	Australian Tax Office	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Australian Tax Office 408 Bruce Avenue Sydney NSW 2191 Australia

Remit Address
Australian Tax Office 408 Bruce Avenue Sydney NSW 2191 Australia

Ship From Address
Australian Tax Office 408 Bruce Avenue Sydney NSW 2191 Australia

Order Address
Australian Tax Office 408 Bruce Avenue Sydney NSW 2191 Australia

Return Address
Australian Tax Office 408 Bruce Avenue Sydney NSW 2191 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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Australia Operations Interunit Vendor 997 Pacific Highway Chatswood NSW 2200 Australia

Remit Address
Australia Operations Interunit Vendor 997 Pacific Highway Chatswood NSW 2200 Australia

Ship From Address
Australia Operations Interunit Vendor 997 Pacific Highway Chatswood NSW 2200 Australia

Order Address
Australia Operations Interunit Vendor 997 Pacific Highway Chatswood NSW 2200 Australia

Return Address
Australia Operations Interunit Vendor 997 Pacific Highway Chatswood NSW 2200 Australia

SUPPLIER DETAIL

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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code: 00
 Handling Code:
 Pay Group: Default

Invoice Address
Computers Unlimited Pty Ltd 1560 Kings Highway Rd. Melbourne NSW 2004 Australia

Remit Address
Computers Unlimited Pty Ltd 657 George St Sydney NSW 2000 Australia

Ship From Address
Computers Unlimited Pty Ltd 1560 Kings Highway Rd. Melbourne NSW 2004 Australia

Order Address
Computers Unlimited Pty Ltd 1560 Kings Highway Rd. Melbourne NSW 2004 Australia

Return Address
Computers Unlimited Pty Ltd 1560 Kings Highway Rd. Melbourne NSW 2004 Australia

Location: MAIN Main Office
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code: 30
 Handling Code:
 Pay Group: Default

Invoice Address
Computers Unlimited Pty Ltd 657 George St Sydney NSW 2000 Australia

Remit Address
Computers Unlimited Pty Ltd 657 George St Sydney NSW 2000 Australia

Ship From Address
Computers Unlimited Pty Ltd 1560 Kings Highway Rd. Melbourne NSW 2004 Australia

Order Address
Computers Unlimited Pty Ltd 1560 Kings Highway Rd. Melbourne NSW 2004 Australia

Return Address
Computers Unlimited Pty Ltd 1560 Kings Highway Rd. Melbourne NSW 2004 Australia

SUPPLIER DETAIL

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

Supplier ID	BLG0000001	Multi Media Corp	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Multi Media Corp
City 1 AN
Belgium

Remit Address
Multi Media Corp
City 1 AN
Belgium

Ship From Address
Multi Media Corp
City 1 AN
Belgium

Order Address
Multi Media Corp
City 1 AN
Belgium

Return Address
Multi Media Corp
City 1 AN
Belgium

SUPPLIER DETAIL

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
WPT Computer Supplies
City 1 HE
Belgium

Remit Address
WPT Computer Supplies
City 1 HE
Belgium

Ship From Address
WPT Computer Supplies
City 1 HE
Belgium

Order Address
WPT Computer Supplies
City 1 HE
Belgium

Return Address
WPT Computer Supplies
City 1 HE
Belgium

SUPPLIER DETAIL

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

Supplier ID	BLG0000003	Bunese Teknology	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Bunese Teknology
City 1 LI
Belgium

Remit Address
Bunese Teknology
City 1 LI
Belgium

Ship From Address
Bunese Teknology
City 1 LI
Belgium

Order Address
Bunese Teknology
City 1 LI
Belgium

Return Address
Bunese Teknology
City 1 LI
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
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Location:

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

Invoice Address
Elektro Industries
Cuty 1 LX
Belgium

Remit Address
Elektro Industries
Cuty 1 LX
Belgium

Ship From Address
Elektro Industries
Cuty 1 LX
Belgium

Order Address
Elektro Industries
Cuty 1 LX
Belgium

Return Address
Elektro Industries
Cuty 1 LX
Belgium

SUPPLIER DETAIL

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

Supplier ID	BLG0000005	Beta Software Supplies	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Beta Software Supplies
City 1 NA
Belgium

Remit Address
Beta Software Supplies
City 1 NA
Belgium

Ship From Address
Beta Software Supplies
City 1 NA
Belgium

Order Address
Beta Software Supplies
City 1 NA
Belgium

Return Address
Beta Software Supplies
City 1 NA
Belgium

SUPPLIER DETAIL

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
PHOENIX Inc - Brussels
Luxemburg
LX
9743
Belgium

Remit Address
PHOENIX Inc - Brussels
Luxemburg
LX
9743
Belgium

Ship From Address
PHOENIX Inc - Brussels
Luxemburg
LX
9743
Belgium

Order Address
PHOENIX Inc - Brussels
Luxemburg
LX
9743
Belgium

Return Address
PHOENIX Inc - Brussels
Luxemburg
LX
9743
Belgium

SUPPLIER DETAIL

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
Bergen Commissionnaires Bruxelles OV 1040 Belgium

Remit Address
Bergen Commissionnaires Bruxelles OV 1040 Belgium

Ship From Address
Bergen Commissionnaires Bruxelles OV 1040 Belgium

Order Address
Bergen Commissionnaires Bruxelles OV 1040 Belgium

Return Address
Bergen Commissionnaires Bruxelles OV 1040 Belgium

SUPPLIER DETAIL

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

Supplier ID	BLG0000081	Avocats Conseils Associes					
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
Avocats Conseils Associes Denderleeuz HE 9470 Belgium

Remit Address
Avocats Conseils Associes Denderleeuz HE 9470 Belgium

Ship From Address
Avocats Conseils Associes Denderleeuz HE 9470 Belgium

Order Address
Avocats Conseils Associes Denderleeuz HE 9470 Belgium

Return Address
Avocats Conseils Associes Denderleeuz HE 9470 Belgium

SUPPLIER DETAIL

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

Invoice Address
Administration Contributions Directes
MONS
OV
7000
Belgium

Remit Address
Administration Contributions Directes
MONS
OV
7000
Belgium

Ship From Address
Administration Contributions Directes
MONS
OV
7000
Belgium

Order Address
Administration Contributions Directes
MONS
OV
7000
Belgium

Return Address
Administration Contributions Directes
MONS
OV
7000
Belgium

SUPPLIER DETAIL

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

Supplier ID	BLG0000099	Belgium 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
Belgium Operations Interunit Vendor
Luxemburg
LX
8897
Belgium

Remit Address
Belgium Operations Interunit Vendor
Luxemburg
LX
8897
Belgium

Ship From Address
Belgium Operations Interunit Vendor
Luxemburg
LX
8897
Belgium

Order Address
Belgium Operations Interunit Vendor
Luxemburg
LX
8897
Belgium

Return Address
Belgium Operations Interunit Vendor
Luxemburg
LX
8897
Belgium

SUPPLIER DETAIL

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

Supplier ID	BOOKS4U	Books for You	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: HEADQRTS US Headquarters
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code: 00
 Handling Code:
 Pay Group: Default

Invoice Address
Books for You 588 Owens Drive Pleasanton CA 94560 United States

Remit Address
Books for You 588 Owens Drive Pleasanton CA 94560 United States

Ship From Address
Books for You 588 Owens Drive Pleasanton CA 94560 United States

Order Address
Books for You 588 Owens Drive Pleasanton CA 94560 United States

Return Address
Books for You 588 Owens Drive Pleasanton CA 94560 United States

SUPPLIER DETAIL

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

Supplier ID	BTFNTVND1	BTF Netting Vendor 1	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
BTF Netting Vendor 1 4455 Oracle Parkway Pleasanton CA 94588 United States

Remit Address
BTF Netting Vendor 1 4455 Oracle Parkway Pleasanton CA 94588 United States

Ship From Address
BTF Netting Vendor 1 4455 Oracle Parkway Pleasanton CA 94588 United States

Order Address
BTF Netting Vendor 1 4455 Oracle Parkway Pleasanton CA 94588 United States

Return Address
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	BTFNTVDR3	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
BTF Netting Vendor 3 Address 1 Dublin CA 95876 United States

Remit Address
BTF Netting Vendor 3 Address 1 Dublin CA 95876 United States

Ship From Address
BTF Netting Vendor 3 Address 1 Dublin CA 95876 United States

Order Address
BTF Netting Vendor 3 Address 1 Dublin CA 95876 United States

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

Invoice Address
Tandem Computers Address 1 City 1 MB Canada

Remit Address
Tandem Computers Address 1 City 1 MB Canada

Ship From Address
Tandem Computers Address 1 City 1 MB Canada

Order Address
Tandem Computers Address 1 City 1 MB Canada

Return Address
Tandem Computers Address 1 City 1 MB Canada

SUPPLIER DETAIL

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
ESCP Engineering Supplies Address 1 City 1 BC Canada

Remit Address
ESCP Engineering Supplies Address 1 City 1 BC Canada

Ship From Address
ESCP Engineering Supplies Address 1 City 1 BC Canada

Order Address
ESCP Engineering Supplies Address 1 City 1 BC Canada

Return Address
ESCP Engineering Supplies Address 1 City 1 BC Canada

SUPPLIER DETAIL

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

Supplier ID	CAN0000003	Compustore Pty Ltd	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address

Compustore Pty Ltd
Address 1
City 1
MB
Canada

Remit Address

Compustore Pty Ltd
Address 1
City 1
MB
Canada

Ship From Address

Compustore Pty Ltd
Address 1
City 1
MB
Canada

Order Address

Compustore Pty Ltd
Address 1
City 1
MB
Canada

Return Address

Compustore Pty Ltd
Address 1
City 1
MB
Canada

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
World Wide Services -Canada 99 Main Street New York NY 55623 United States

Remit Address
World Wide Services -Canada Address 1 City 1 NF Canada

Ship From Address
World Wide Services -Canada Address 1 City 1 NF Canada

Order Address
World Wide Services -Canada Address 1 City 1 NF Canada

Return Address
World Wide Services -Canada Address 1 City 1 NF Canada

SUPPLIER DETAIL

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

Supplier ID	CAN0000005	New Dimension 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

Invoice Address
New Dimension Technology Address 1 City NS Canada

Remit Address
New Dimension Technology Address 1 City NS Canada

Ship From Address
New Dimension Technology Address 1 City NS Canada

Order Address
New Dimension Technology Address 1 City NS Canada

Return Address
New Dimension Technology Address 1 City NS Canada

SUPPLIER DETAIL

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

Invoice Address
Withholding Applicable vendor Address 1 Toronto ON Canada

Remit Address
Withholding Applicable vendor Address 1 Toronto ON Canada

Ship From Address
Withholding Applicable vendor Address 1 Toronto ON Canada

Order Address
Withholding Applicable vendor Address 1 Toronto ON Canada

Return Address
Withholding Applicable vendor Address 1 Toronto ON Canada

SUPPLIER DETAIL

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

Supplier ID	CAN0000090	Canada Customs and Revenue Agency
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
Canada Customs and Revenue Agency 875 Heron Road Ottawa ON K1A1G9 Canada

Remit Address
Canada Customs and Revenue Agency 875 Heron Road Ottawa ON K1A1G9 Canada

Ship From Address
Canada Customs and Revenue Agency 875 Heron Road Ottawa ON K1A1G9 Canada

Order Address
Canada Customs and Revenue Agency 875 Heron Road Ottawa ON K1A1G9 Canada

Return Address
Canada Customs and Revenue Agency 875 Heron Road Ottawa ON K1A1G9 Canada

SUPPLIER DETAIL

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
Canada Operations Interunit Vendor 92 Main Street Prince George BC B5C2P7 Canada

Remit Address
Canada Operations Interunit Vendor 92 Main Street Prince George BC B5C2P7 Canada

Ship From Address
Canada Operations Interunit Vendor 92 Main Street Prince George BC B5C2P7 Canada

Order Address
Canada Operations Interunit Vendor 92 Main Street Prince George BC B5C2P7 Canada

Return Address
Canada Operations Interunit Vendor 92 Main Street Prince George BC B5C2P7 Canada

SUPPLIER DETAIL

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

Supplier ID	CHE0000001	Switzerland Vendor 1	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Switzerland Vendor 1 . Zurich Switzerland

Remit Address
Switzerland Vendor 1 . Zurich Switzerland

Ship From Address
Switzerland Vendor 1 . Zurich Switzerland

Order Address
Switzerland Vendor 1 . Zurich Switzerland

Return Address
Switzerland Vendor 1 . Zurich Switzerland

SUPPLIER DETAIL

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

Supplier ID	DEU0000001	Grobeurt Computers	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address

Grobeurt Computers
Address 1
City 1
BE
Germany

Remit Address

Grobeurt Computers
Address 1
City 1
BE
Germany

Ship From Address

Grobeurt Computers
Address 1
City 1
BE
Germany

Order Address

Grobeurt Computers
Address 1
City 1
BE
Germany

Return Address

Grobeurt Computers
Address 1
City 1
BE
Germany

SUPPLIER DETAIL

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

Supplier ID	DEU0000002	Aktive MultiMedia	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Aktive MultiMedia Address 1 City 1 BR Germany

Remit Address
Aktive MultiMedia Address 1 City 1 BR Germany

Ship From Address
Aktive MultiMedia Address 1 City 1 BR Germany

Order Address
Aktive MultiMedia Address 1 City 1 BR Germany

Return Address
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
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Location:

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

Invoice Address
Norvotek Industries Address 1 City 1 HH Germany

Remit Address
Norvotek Industries Address 1 City 1 HH Germany

Ship From Address
Norvotek Industries Address 1 City 1 HH Germany

Order Address
Norvotek Industries Address 1 City 1 HH Germany

Return Address
Norvotek Industries Address 1 City 1 HH Germany

SUPPLIER DETAIL

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

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

Invoice Address
Grombacher Scientific Supplies Address 1 City MV Germany

Remit Address
Grombacher Scientific Supplies Address 1 City MV Germany

Ship From Address
Grombacher Scientific Supplies Address 1 City MV Germany

Order Address
Grombacher Scientific Supplies Address 1 City MV Germany

Return Address
Grombacher Scientific Supplies Address 1 City MV Germany

SUPPLIER DETAIL

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

Supplier ID	DEU0000005	TEKNO Warehouse	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
TEKNO Warehouse Address 1 City HB Germany

Remit Address
TEKNO Warehouse Address 1 City HB Germany

Ship From Address
TEKNO Warehouse Address 1 City HB Germany

Order Address
TEKNO Warehouse Address 1 City HB Germany

Return Address
TEKNO Warehouse Address 1 City HB 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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Mikrotek GmbH 98 Jahn Straat Hamburg HH 7756 Germany

Remit Address
Mikrotek GmbH 98 Jahn Straat Hamburg HH 7756 Germany

Ship From Address
Mikrotek GmbH 98 Jahn Straat Hamburg HH 7756 Germany

Order Address
Mikrotek GmbH 98 Jahn Straat Hamburg HH 7756 Germany

Return Address
Mikrotek GmbH 98 Jahn Straat Hamburg HH 7756 Germany

SUPPLIER DETAIL

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
German Operations Interunit Vendor 87 Merckle Str Hamburg HH 89076 Germany

Remit Address
German Operations Interunit Vendor 87 Merckle Str Hamburg HH 89076 Germany

Ship From Address
German Operations Interunit Vendor 87 Merckle Str Hamburg HH 89076 Germany

Order Address
German Operations Interunit Vendor 87 Merckle Str Hamburg HH 89076 Germany

Return Address
German Operations Interunit Vendor 87 Merckle Str Hamburg HH 89076 Germany

SUPPLIER DETAIL

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

Supplier ID	EDX12	Australian Outback Camping Supplies					
Status:	A	Class:	R	Persistence	R	Withholding:	No

Location: 001 Camping

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
Australian Outback Camping Supplies 1834 River Crest Malanda QLD 4885 Australia

Remit Address
Australian Outback Camping Supplies 1834 River Crest Malanda QLD 4885 Australia

Ship From Address
Australian Outback Camping Supplies 1834 River Crest Malanda QLD 4885 Australia

Order Address
Australian Outback Camping Supplies 1834 River Crest Malanda QLD 4885 Australia

Return Address
Australian Outback Camping Supplies 1834 River Crest Malanda QLD 4885 Australia

SUPPLIER DETAIL

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

Supplier ID	FRA0000001	Axis Systems	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address

Axis Systems
998 Rue de Courcelles
Paris
75
France

Remit Address

Axis Systems
998 Rue de Courcelles
Paris
75
France

Ship From Address

Axis Systems
998 Rue de Courcelles
Paris
75
France

Order Address

Axis Systems
998 Rue de Courcelles
Paris
75
France

Return Address

Axis Systems
998 Rue de Courcelles
Paris
75
France

SUPPLIER DETAIL

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

Supplier ID	FRA000002	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

SUPPLIER DETAIL

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

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

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

Invoice Address
CSR Computing Address1 City1 75 France

Remit Address
Informatique -Paris Address1 City1 75 France

Ship From Address
CSR Computing Address1 City1 75 France

Order Address
CSR Computing Address1 City1 75 France

Return Address
Informatique -Paris Address1 City1 75 France

SUPPLIER DETAIL

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

Supplier ID	FRA0000005	French Customer 2	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
French Customer 2 Address1 City1 75 France

Remit Address
Informatique -Paris Address1 City1 75 France

Ship From Address
French Customer 2 Address1 City1 75 France

Order Address
French Customer 2 Address1 City1 75 France

Return Address
Informatique -Paris Address1 City1 75 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
PC-Pro Address1 City1 75 France

Remit Address
Informatique -Paris Address1 City1 75 France

Ship From Address
PC-Pro Address1 City1 75 France

Order Address
PC-Pro Address1 City1 75 France

Return Address
Informatique -Paris Address1 City1 75 France

SUPPLIER DETAIL

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

Supplier ID	FRA000007	Vanderveld 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
Vanderveld Computer Supplies Address1 City1 75 France

Remit Address
Informatique -Paris Address1 City1 75 France

Ship From Address
Vanderveld Computer Supplies Address1 City1 75 France

Order Address
Vanderveld Computer Supplies Address1 City1 75 France

Return Address
Informatique -Paris Address1 City1 75 France

SUPPLIER DETAIL

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

Supplier ID	FRA0000008	Multimedia Industries	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Multimedia Industries Address1 City1 75 France

Remit Address
Informatique -Paris Address1 City1 75 France

Ship From Address
Multimedia Industries Address1 City1 75 France

Order Address
Multimedia Industries Address1 City1 75 France

Return Address
Informatique -Paris Address1 City1 75 France

SUPPLIER DETAIL

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

Supplier ID	FRA0000009	TBW Corporation	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
TBW Corporation Address1 City1 75 France

Remit Address
Informatique -Paris Address1 City1 75 France

Ship From Address
TBW Corporation Address1 City1 75 France

Order Address
TBW Corporation Address1 City1 75 France

Return Address
Informatique -Paris Address1 City1 75 France

SUPPLIER DETAIL

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

Invoice Address
Lexnet Pro Address1 City1 75 France

Remit Address
Informatique -Paris Address1 City1 75 France

Ship From Address
Lexnet Pro Address1 City1 75 France

Order Address
Lexnet Pro Address1 City1 75 France

Return Address
Informatique -Paris Address1 City1 75 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
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Location:

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

Invoice Address

PHOENIX Inc
68 Rue De Soirel
Paris
75
94653
France

Remit Address

PHOENIX Inc
68 Rue De Soirel
Paris
75
94653
France

Ship From Address

PHOENIX Inc
68 Rue De Soirel
Paris
75
94653
France

Order Address

PHOENIX Inc
68 Rue De Soirel
Paris
75
94653
France

Return Address

PHOENIX Inc
68 Rue De Soirel
Paris
75
94653
France

SUPPLIER DETAIL

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

Supplier ID	FRA0000061	PHOENIX Inc - Loire	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
PHOENIX Inc - Loire 17 Rue de Carmel Loire 42 78431 France

Remit Address
PHOENIX Inc - Loire 17 Rue de Carmel Loire 42 78431 France

Ship From Address
PHOENIX Inc - Loire 17 Rue de Carmel Loire 42 78431 France

Order Address
PHOENIX Inc - Loire 17 Rue de Carmel Loire 42 78431 France

Return Address
PHOENIX Inc - Loire 17 Rue de Carmel Loire 42 78431 France

SUPPLIER DETAIL

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

Invoice Address
Cabinet Expertise Comptable 115 avenue des Ternes PARIS 75 75017 France

Remit Address
Cabinet Expertise Comptable 115 avenue des Ternes PARIS 75 75017 France

Ship From Address
Cabinet Expertise Comptable 115 avenue des Ternes PARIS 75 75017 France

Order Address
Cabinet Expertise Comptable 115 avenue des Ternes PARIS 75 75017 France

Return Address
Cabinet Expertise Comptable 115 avenue des Ternes PARIS 75 75017 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
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Location: MAIN Main Location
 Approve Flag: P
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Societe du Livre 45 rue Dulong PARIS 75 75017 France

Remit Address
Societe du Livre 45 rue Dulong PARIS 75 75017 France

Ship From Address
Societe du Livre 45 rue Dulong PARIS 75 75017 France

Order Address
Societe du Livre 45 rue Dulong PARIS 75 75017 France

Return Address
Societe du Livre 45 rue Dulong PARIS 75 75017 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
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Location: MAIN Main Location
 Approve Flag: P
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Mr Joe Finder 1227 Palm Tree Drive OACKLAND CA 88362 United States

Remit Address
Mr Joe Finder 1227 Palm Tree Drive OACKLAND CA 88362 United States

Ship From Address
Mr Joe Finder 1227 Palm Tree Drive OACKLAND CA 88362 United States

Order Address
Mr Joe Finder 1227 Palm Tree Drive OACKLAND CA 88362 United States

Return Address
Mr Joe Finder 1227 Palm Tree Drive OACKLAND CA 88362 United States

SUPPLIER DETAIL

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

Supplier ID	FRA0000083	Intermediaires Associes
Status:	A	Class: R
		Persistence R
		Withholding: Yes

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

Invoice Address
Intermediaires Associes 56 rue du Bourg NANTES 44 44000 France

Remit Address
Intermediaires Associes 56 rue du Bourg NANTES 44 44000 France

Ship From Address
Intermediaires Associes 56 rue du Bourg NANTES 44 44000 France

Order Address
Intermediaires Associes 56 rue du Bourg NANTES 44 44000 France

Return Address
Intermediaires Associes 56 rue du Bourg NANTES 44 44000 France

SUPPLIER DETAIL

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

Supplier ID	FRA0000084	Consulting Service Audit			
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Status: A **Class:** R **Persistence** R **Withholding:** Yes

Location: MAIN Main Location

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

Invoice Address
Consulting Service Audit 76 rue Montaigne PARIS 75 75016 France

Remit Address
CSR Computing 76 rue Montaigne PARIS 75 75016 France

Ship From Address
Consulting Service Audit 76 rue Montaigne PARIS 75 75016 France

Order Address
Consulting Service Audit 76 rue Montaigne PARIS 75 75016 France

Return Address
Consulting Service Audit 76 rue Montaigne PARIS 75 75016 France

SUPPLIER DETAIL

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

Supplier ID	FRA0000090	Centre de Paiement DAS2	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: CDI Centre des Impots
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Centre de Paiement DAS2 116 avenue de Rome PARIS 75 75017 France

Remit Address
Centre de Paiement DAS2 116 avenue de Rome PARIS 75 75017 France

Ship From Address
Centre de Paiement DAS2 116 avenue de Rome PARIS 75 75017 France

Order Address
Centre de Paiement DAS2 116 avenue de Rome PARIS 75 75017 France

Return Address
Centre de Paiement DAS2 116 avenue de Rome PARIS 75 75017 France

SUPPLIER DETAIL

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
France Operation South InterUnit Vendor 153 rue de Courcelles Paris 75 75017 France

Remit Address
France Operation South InterUnit Vendor 153 rue de Courcelles Paris 75 75017 France

Ship From Address
France Operation South InterUnit Vendor 153 rue de Courcelles Paris 75 75017 France

Order Address
France Operation South InterUnit Vendor 153 rue de Courcelles Paris 75 75017 France

Return Address
France Operation South InterUnit Vendor 153 rue de Courcelles Paris 75 75017 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
French Operations Interunit Vendor Rue de Courcelles Paris 75 75017 France

Remit Address
French Operations Interunit Vendor Rue de Courcelles Paris 75 75017 France

Ship From Address
French Operations Interunit Vendor Rue de Courcelles Paris 75 75017 France

Order Address
French Operations Interunit Vendor Rue de Courcelles Paris 75 75017 France

Return Address
French Operations Interunit Vendor Rue de Courcelles Paris 75 75017 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
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Location: 1 Headquarters
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code: 3X433
 Handling Code:
 Pay Group: Default

Invoice Address
Freeds Furniture 577 Fremont Street San Jose CA 95132 United States

Remit Address
Freeds Furniture 577 Fremont Street San Jose CA 95132 United States

Ship From Address
Freeds Furniture 577 Fremont Street San Jose CA 95132 United States

Order Address
Freeds Furniture 577 Fremont Street San Jose CA 95132 United States

Return Address
Freeds Furniture 577 Fremont Street San Jose CA 95132 United States

SUPPLIER DETAIL

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

Supplier ID	FRIDAY	Friday's Office Supplies	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: 1 Main Office
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code: 00
 Handling Code:
 Pay Group: Default

Invoice Address
Friday's Office Supplies 177 Fremont Blvd Fremont CA 95143 United States

Remit Address
Friday's Office Supplies 177 Fremont Blvd Fremont CA 95143 United States

Ship From Address
Friday's Office Supplies 177 Fremont Blvd Fremont CA 95143 United States

Order Address
Friday's Office Supplies 177 Fremont Blvd Fremont CA 95143 United States

Return Address
Friday's Office Supplies 177 Fremont Blvd Fremont CA 95143 United States

SUPPLIER DETAIL

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

Supplier ID	FROMAGE	Fromage Importers	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: 1 Central
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code: 00
 Handling Code:
 Pay Group: Default

Invoice Address
Fromage Importers 175 Rue Des Courcelles Paris 75 75017 France

Remit Address
Fromage Importers 175 Rue Des Courcelles Paris 75 75017 France

Ship From Address
Fromage Importers 175 Rue Des Courcelles Paris 75 75017 France

Order Address
Fromage Importers 175 Rue Des Courcelles Paris 75 75017 France

Return Address
Fromage Importers 175 Rue Des Courcelles Paris 75 75017 France

SUPPLIER DETAIL

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

Supplier ID	GBR0000002	British Technology 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
British Technology Supplies Address 1 City ARD United Kingdom

Remit Address
British Technology Supplies Address 1 City ARD United Kingdom

Ship From Address
British Technology Supplies Address 1 City ARD United Kingdom

Order Address
British Technology Supplies Address 1 City ARD United Kingdom

Return Address
British Technology Supplies Address 1 City ARD United Kingdom

SUPPLIER DETAIL

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
Western Midlands Computers Address 1 City 1 ARM United Kingdom

Remit Address
Western Midlands Computers Address 1 City 1 ARM United Kingdom

Ship From Address
Western Midlands Computers Address 1 City 1 ARM United Kingdom

Order Address
Western Midlands Computers Address 1 City 1 ARM United Kingdom

Return Address
Western Midlands Computers Address 1 City 1 ARM United Kingdom

SUPPLIER DETAIL

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
PTC Software Industries Address 1 City 1 BERKS United Kingdom

Remit Address
PTC Software Industries Address 1 City 1 BERKS United Kingdom

Ship From Address
PTC Software Industries Address 1 City 1 BERKS United Kingdom

Order Address
PTC Software Industries Address 1 City 1 BERKS United Kingdom

Return Address
PTC Software Industries Address 1 City 1 BERKS United Kingdom

SUPPLIER DETAIL

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
UK Withholding Tax Authority 10 Mary Street Kent KENT LO10W2 United Kingdom

Remit Address
UK Withholding Tax Authority 10 Mary Street Kent KENT LO10W2 United Kingdom

Ship From Address
UK Withholding Tax Authority 10 Mary Street Kent KENT LO10W2 United Kingdom

Order Address
UK Withholding Tax Authority 10 Mary Street Kent KENT LO10W2 United Kingdom

Return Address
UK Withholding Tax Authority 10 Mary Street Kent KENT LO10W2 United Kingdom

SUPPLIER DETAIL

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

Invoice Address
Gr Britain Operations Interunit Vendor 17 Northumberland Road London GT LON N972WJ United Kingdom

Remit Address
Gr Britain Operations Interunit Vendor 17 Northumberland Road London GT LON N972WJ United Kingdom

Ship From Address
Gr Britain Operations Interunit Vendor 17 Northumberland Road London GT LON N972WJ United Kingdom

Order Address
Gr Britain Operations Interunit Vendor 17 Northumberland Road London GT LON N972WJ United Kingdom

Return Address
Gr Britain Operations Interunit Vendor 17 Northumberland Road London GT LON N972WJ 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
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Location: MAIN Main Location
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Vendor for India 1 116, DBS EXECUTIVE CENTRE BANGALORE KA 560052 India

Remit Address
Vendor for India 1 116, DBS EXECUTIVE CENTRE BANGALORE KA 560052 India

Ship From Address
Vendor for India 1 116, DBS EXECUTIVE CENTRE BANGALORE KA 560052 India

Order Address
Vendor for India 1 116, DBS EXECUTIVE CENTRE BANGALORE KA 560052 India

Return Address
Vendor for India 1 116, DBS EXECUTIVE CENTRE BANGALORE KA 560052 India

SUPPLIER DETAIL

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

Supplier ID	IND0000002	Vendor for India 2	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: MAIN Main Location
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Vendor for India 2 BLOCK-AC, SECTOR-V CHENNAI TN 600005 India

Remit Address
Vendor for India 2 BLOCK-AC, SECTOR-V CHENNAI TN 600005 India

Ship From Address
Vendor for India 2 BLOCK-AC, SECTOR-V CHENNAI TN 600005 India

Order Address
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

SUPPLIER DETAIL

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

Supplier ID	IND0000003	Vendor for India 3	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: MAIN Main Location
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Vendor for India 3 PLOT 1 CHENNAI TN 600005 India

Remit Address
Vendor for India 3 PLOT 1 CHENNAI TN 600005 India

Ship From Address
Vendor for India 3 PLOT 1 CHENNAI TN 600005 India

Order Address
Vendor for India 3 PLOT 1 CHENNAI TN 600005 India

Return Address
Vendor for India 3 PLOT 1 CHENNAI TN 600005 India

SUPPLIER DETAIL

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

Supplier ID	IND0000004	Vendor for India 4	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: MAIN Main location
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Vendor for India 4 15 HOOGLY MAIN ROAD CALCUTTA WB 700091 India

Remit Address
Vendor for India 4 15 HOOGLY MAIN ROAD CALCUTTA WB 700091 India

Ship From Address
Vendor for India 4 15 HOOGLY MAIN ROAD CALCUTTA WB 700091 India

Order Address
Vendor for India 4 15 HOOGLY MAIN ROAD CALCUTTA WB 700091 India

Return Address
Vendor for India 4 15 HOOGLY MAIN ROAD CALCUTTA WB 700091 India

SUPPLIER DETAIL

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

Invoice Address
Vendor for India 5 - USD Currency 19/3 SIDDASHRAMA ROAD BANGALORE KA 560003 India

Remit Address
Vendor for India 5 - USD Currency 19/3 SIDDASHRAMA ROAD BANGALORE KA 560003 India

Ship From Address
Vendor for India 5 - USD Currency 19/3 SIDDASHRAMA ROAD BANGALORE KA 560003 India

Order Address
Vendor for India 5 - USD Currency 19/3 SIDDASHRAMA ROAD BANGALORE KA 560003 India

Return Address
Vendor for India 5 - USD Currency 19/3 SIDDASHRAMA ROAD BANGALORE KA 560003 India

SUPPLIER DETAIL

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

Supplier ID	IND0000006	Vendor for India 6	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: MAIN Main location
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Vendor for India 6 22, SIDDASHRAMA ROAD BANGALORE KA 560003 India

Remit Address
Vendor for India 6 22, SIDDASHRAMA ROAD BANGALORE KA 560003 India

Ship From Address
Vendor for India 6 22, SIDDASHRAMA ROAD BANGALORE KA 560003 India

Order Address
Vendor for India 6 22, SIDDASHRAMA ROAD BANGALORE KA 560003 India

Return Address
Vendor for India 6 22, SIDDASHRAMA ROAD BANGALORE KA 560003 India

SUPPLIER DETAIL

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
India Customs Authority AYKAR BHAVAN BANGALORE KA 560001 India

Remit Address
India Customs Authority AYKAR BHAVAN BANGALORE KA 560001 India

Ship From Address
India Customs Authority AYKAR BHAVAN BANGALORE KA 560001 India

Order Address
India Customs Authority AYKAR BHAVAN BANGALORE KA 560001 India

Return Address
India Customs Authority AYKAR BHAVAN BANGALORE KA 560001 India

SUPPLIER DETAIL

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

Invoice Address
India TDS 194C2 Vendor Address 1 BANGALORE KA 56000 India

Remit Address
India TDS 194C2 Vendor Address 1 BANGALORE KA 56000 India

Ship From Address
India TDS 194C2 Vendor Address 1 BANGALORE KA 56000 India

Order Address
India TDS 194C2 Vendor Address 1 BANGALORE KA 56000 India

Return Address
India TDS 194C2 Vendor Address 1 BANGALORE KA 56000 India

SUPPLIER DETAIL

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

Invoice Address
India TDS 194C2 Vendor Address 1 BANGALORE KA 560000 India

Remit Address
India TDS 194C2 Vendor Address 1 BANGALORE KA 560000 India

Ship From Address
India TDS 194C2 Vendor Address 1 BANGALORE KA 560000 India

Order Address
India TDS 194C2 Vendor Address 1 BANGALORE KA 560000 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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
India TDS 194C1 Vendor Address 1 BANGALORE KA 56000 India

Remit Address
India TDS 194C1 Vendor Address 1 BANGALORE KA 56000 India

Ship From Address
India TDS 194C1 Vendor Address 1 BANGALORE KA 56000 India

Order Address
India TDS 194C1 Vendor Address 1 BANGALORE KA 56000 India

Return Address
India TDS 194C1 Vendor Address 1 BANGALORE KA 56000 India

SUPPLIER DETAIL

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

Invoice Address
India TDS 194CA (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Remit Address
India TDS 194CA (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Ship From Address
India TDS 194CA (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Order Address
India TDS 194CA (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Return Address
India TDS 194CA (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

SUPPLIER DETAIL

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

Invoice Address
India TDS 194A1 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Remit Address
India TDS 194A1 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Ship From Address
India TDS 194A1 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Order Address
India TDS 194A1 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Return Address
India TDS 194A1 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

SUPPLIER DETAIL

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

Invoice Address
India TDS 194A2 (FRNCO) Vendor Address 1 BANGALORE KA 56000 India

Remit Address
India TDS 194A2 (FRNCO) Vendor Address 1 BANGALORE KA 56000 India

Ship From Address
India TDS 194A2 (FRNCO) Vendor Address 1 BANGALORE KA 56000 India

Order Address
India TDS 194A2 (FRNCO) Vendor Address 1 BANGALORE KA 56000 India

Return Address
India TDS 194A2 (FRNCO) Vendor Address 1 BANGALORE KA 56000 India

SUPPLIER DETAIL

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

Invoice Address
India TDS 19411 (REIND) Vendor Address 1 BANGALORE KA 56000 India

Remit Address
India TDS 19411 (REIND) Vendor Address 1 BANGALORE KA 56000 India

Ship From Address
India TDS 19411 (REIND) Vendor Address 1 BANGALORE KA 56000 India

Order Address
India TDS 19411 (REIND) Vendor Address 1 BANGALORE KA 56000 India

Return Address
India TDS 19411 (REIND) Vendor Address 1 BANGALORE KA 56000 India

SUPPLIER DETAIL

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
India TDS 194I2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Remit Address
India TDS 194I2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Ship From Address
India TDS 194I2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Order Address
India TDS 194I2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Return Address
India TDS 194I2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

SUPPLIER DETAIL

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
India TDS 194J1 (REIND) Vendor Address 1 BANGALORE KA 56000 India

Remit Address
India TDS 194J1 (REIND) Vendor Address 1 BANGALORE KA 56000 India

Ship From Address
India TDS 194J1 (REIND) Vendor Address 1 BANGALORE KA 56000 India

Order Address
India TDS 194J1 (REIND) Vendor Address 1 BANGALORE KA 56000 India

Return Address
India TDS 194J1 (REIND) Vendor Address 1 BANGALORE KA 56000 India

SUPPLIER DETAIL

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

Invoice Address
India TDS 194J2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Remit Address
India TDS 194J2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Ship From Address
India TDS 194J2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Order Address
India TDS 194J2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

Return Address
India TDS 194J2 (DOMCO) Vendor Address 1 BANGALORE KA 56000 India

SUPPLIER DETAIL

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

Invoice Address
Income Tax (TDS) Authority Address 1 BANGALORE KA 95555 India

Remit Address
Income Tax (TDS) Authority Address 1 BANGALORE KA 95555 India

Ship From Address
Income Tax (TDS) Authority Address 1 BANGALORE KA 95555 India

Order Address
Income Tax (TDS) Authority Address 1 BANGALORE KA 95555 India

Return Address
Income Tax (TDS) Authority Address 1 BANGALORE KA 95555 India

SUPPLIER DETAIL

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
Works Contract Tax Authority Address 1 CALCUTTA WB 33000 India

Remit Address
Works Contract Tax Authority Address 1 CALCUTTA WB 33000 India

Ship From Address
Works Contract Tax Authority Address 1 CALCUTTA WB 33000 India

Order Address
Works Contract Tax Authority Address 1 CALCUTTA WB 33000 India

Return Address
Works Contract Tax Authority Address 1 CALCUTTA WB 33000 India

SUPPLIER DETAIL

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
India TDS 195 (REIND) Vendor Address 1 BANGALORE KA 56000 India

Remit Address
India TDS 195 (REIND) Vendor Address 1 BANGALORE KA 56000 India

Ship From Address
India TDS 195 (REIND) Vendor Address 1 BANGALORE KA 56000 India

Order Address
India TDS 195 (REIND) Vendor Address 1 BANGALORE KA 56000 India

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

Invoice Address
India TDS & WCT Dual Vendor Address 1 BANGALORE KA 56000 India

Remit Address
India TDS & WCT Dual Vendor Address 1 BANGALORE KA 56000 India

Ship From Address
India TDS & WCT Dual Vendor Address 1 BANGALORE KA 56000 India

Order Address
India TDS & WCT Dual Vendor Address 1 BANGALORE KA 56000 India

Return Address
India TDS & WCT Dual Vendor Address 1 BANGALORE KA 56000 India

SUPPLIER DETAIL

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

Supplier ID	IND0000094	India IUT Vendor	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address

India IUT Vendor
Address 1
Banglore
KA
56000
India

Remit Address

India IUT Vendor
Address 1
Banglore
KA
56000
India

Ship From Address

India IUT Vendor
Address 1
Banglore
KA
56000
India

Order Address

India IUT Vendor
Address 1
Banglore
KA
56000
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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Internal Revenue Service Information Reporting Program Kearneysville WV 25430 United States

Remit Address
Internal Revenue Service Information Reporting Program Kearneysville WV 25430 United States

Ship From Address
Internal Revenue Service Information Reporting Program Kearneysville WV 25430 United States

Order Address
Internal Revenue Service Information Reporting Program Kearneysville WV 25430 United States

Return Address
Internal Revenue Service Information Reporting Program Kearneysville WV 25430 United States

SUPPLIER DETAIL

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

Supplier ID	ITA0000001	Italian Vendor	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: MAIN Main Location
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Italian Vendor Address 1 Milano MI 94521 Italy

Remit Address
Italian Vendor Address 1 Milano MI 94521 Italy

Ship From Address
Italian Vendor Address 1 Milano MI 94521 Italy

Order Address
Italian Vendor Address 1 Milano MI 94521 Italy

Return Address
Italian Vendor Address 1 Milano MI 94521 Italy

SUPPLIER DETAIL

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

Supplier ID	ITA0000002	Italian Vendor 2	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Italian Vendor 2 Address 1 Milano MI 21457 Italy

Remit Address
Italian Vendor 2 Address 1 Milano MI 21457 Italy

Ship From Address
Italian Vendor 2 Address 1 Milano MI 21457 Italy

Order Address
Italian Vendor 2 Address 1 Milano MI 21457 Italy

Return Address
Italian Vendor 2 Address 1 Milano MI 21457 Italy

SUPPLIER DETAIL

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

Supplier ID	ITA0000003	Italian Vendor 3	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Italian Vendor 3 Address 1 Milano MI 21457 Italy

Remit Address
Italian Vendor 3 Address 1 Milano MI 21457 Italy

Ship From Address
Italian Vendor 3 Address 1 Milano MI 21457 Italy

Order Address
Italian Vendor 3 Address 1 Milano MI 21457 Italy

Return Address
Italian Vendor 3 Address 1 Milano MI 21457 Italy

SUPPLIER DETAIL

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
Italian Withholding Applicable 1 Address 1 Milano MI 21457 Italy

Remit Address
Italian Withholding Applicable 1 Address 1 Milano MI 21457 Italy

Ship From Address
Italian Withholding Applicable 1 Address 1 Milano MI 21457 Italy

Order Address
Italian Withholding Applicable 1 Address 1 Milano MI 21457 Italy

Return Address
Italian Withholding Applicable 1 Address 1 Milano MI 21457 Italy

SUPPLIER DETAIL

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

Supplier ID	ITA0000081	Italian Withholding Applicable 2			
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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
Italian Withholding Applicable 2 Address 1 Milano MI 21457 Italy

Remit Address
Italian Withholding Applicable 2 Address 1 Milano MI 21457 Italy

Ship From Address
Italian Withholding Applicable 2 Address 1 Milano MI 21457 Italy

Order Address
Italian Withholding Applicable 2 Address 1 Milano MI 21457 Italy

Return Address
Italian Withholding Applicable 2 Address 1 Milano MI 21457 Italy

SUPPLIER DETAIL

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
Italian Withholding Entity Address 1 Milano MI 21457 Italy

Remit Address
Italian Withholding Entity Address 1 Milano MI 21457 Italy

Ship From Address
Italian Withholding Entity Address 1 Milano MI 21457 Italy

Order Address
Italian Withholding Entity Address 1 Milano MI 21457 Italy

Return Address
Italian Withholding Entity Address 1 Milano MI 21457 Italy

SUPPLIER DETAIL

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

Supplier ID	ITV0000045	Adobe Systems, Inc.	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Adobe Systems, Inc. 1 Adobe Avenue Concord CA 94528 United States

Remit Address
Adobe Systems, Inc. 1 Adobe Avenue Concord CA 94528 United States

Ship From Address
Adobe Systems, Inc. 1 Adobe Avenue Concord CA 94528 United States

Order Address
Adobe Systems, Inc. 1 Adobe Avenue Concord CA 94528 United States

Return Address
Adobe Systems, Inc. 1 Adobe Avenue Concord CA 94528 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
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Location: MAIN MAIN
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Macromedia, Inc. 1 Macromedia Parkway Concord CA 94528 United States

Remit Address
Macromedia, Inc. 1 Macromedia Parkway Concord CA 94528 United States

Ship From Address
Macromedia, Inc. 1 Macromedia Parkway Concord CA 94528 United States

Order Address
Macromedia, Inc. 1 Macromedia Parkway Concord CA 94528 United States

Return Address
Macromedia, Inc. 1 Macromedia Parkway Concord CA 94528 United States

SUPPLIER DETAIL

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

Supplier ID	ITV0000049	Hewlett-Packard	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Hewlett-Packard 1 Packard Place Palo Alto CA 94301 United States

Remit Address
Hewlett-Packard 1 Packard Place Palo Alto CA 94301 United States

Ship From Address
Hewlett-Packard 1 Packard Place Palo Alto CA 94301 United States

Order Address
Hewlett-Packard 1 Packard Place Palo Alto CA 94301 United States

Return Address
Hewlett-Packard 1 Packard Place Palo Alto CA 94301 United States

SUPPLIER DETAIL

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

Invoice Address
Mercury Interactive, Inc. 1 Mercury Circle Walnut Creek CA 94596 United States

Remit Address
Mercury Interactive, Inc. 1 Mercury Circle Walnut Creek CA 94596 United States

Ship From Address
Mercury Interactive, Inc. 1 Mercury Circle Walnut Creek CA 94596 United States

Order Address
Mercury Interactive, Inc. 1 Mercury Circle Walnut Creek CA 94596 United States

Return Address
Mercury Interactive, Inc. 1 Mercury Circle Walnut Creek CA 94596 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
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Location:

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

Invoice Address
Microsoft Corporation 1 Microsoft Way Bellevue WA 98004 United States

Remit Address
Microsoft Corporation 1 Microsoft Way Bellevue WA 98004 United States

Ship From Address
Microsoft Corporation 1 Microsoft Way Bellevue WA 98004 United States

Order Address
Microsoft Corporation 1 Microsoft Way Bellevue WA 98004 United States

Return Address
Microsoft Corporation 1 Microsoft Way Bellevue WA 98004 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
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Location: MAIN MAIN
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
System Tool, Inc. 1 Systemtool Street New York NY 10007 United States

Remit Address
System Tool, Inc. 1 Systemtool Street New York NY 10007 United States

Ship From Address
System Tool, Inc. 1 Systemtool Street New York NY 10007 United States

Order Address
System Tool, Inc. 1 Systemtool Street New York NY 10007 United States

Return Address
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	ITV0000054	Helios Software, Inc.	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Helios Software, Inc. 1 Sunshine Way Chicago IL 60602 United States

Remit Address
Helios Software, Inc. 1 Sunshine Way Chicago IL 60602 United States

Ship From Address
Helios Software, Inc. 1 Sunshine Way Chicago IL 60602 United States

Order Address
Helios Software, Inc. 1 Sunshine Way Chicago IL 60602 United States

Return Address
Helios Software, Inc. 1 Sunshine Way Chicago IL 60602 United States

SUPPLIER DETAIL

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

Supplier ID	ITV0000056	Symantec Software Corp
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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
Symantec Software Corp 1 Symantec Way Sunnyvale CA 94088 United States

Remit Address
Symantec Software Corp 1 Symantec Way Sunnyvale CA 94088 United States

Ship From Address
Symantec Software Corp 1 Symantec Way Sunnyvale CA 94088 United States

Order Address
Symantec Software Corp 1 Symantec Way Sunnyvale CA 94088 United States

Return Address
Symantec Software Corp 1 Symantec Way Sunnyvale CA 94088 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
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Location:

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

Invoice Address
PKWARE, Inc. 1 PKZIP Lane Milwaukee CA 53203 United States

Remit Address
PKWARE, Inc. 1 PKZIP Lane Milwaukee CA 53203 United States

Ship From Address
PKWARE, Inc. 1 PKZIP Lane Milwaukee CA 53203 United States

Order Address
PKWARE, Inc. 1 PKZIP Lane Milwaukee CA 53203 United States

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

Invoice Address
BEA Systems, Inc 1 BEA Blvd San Jose CA 95131 United States

Remit Address
BEA Systems, Inc 1 BEA Blvd San Jose CA 95131 United States

Ship From Address
BEA Systems, Inc 1 BEA Blvd San Jose CA 95131 United States

Order Address
BEA Systems, Inc 1 BEA Blvd San Jose CA 95131 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
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Location:

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

Invoice Address
Nishimura Industries Address 1 City 1 01 Japan

Remit Address
Nishimura Industries Address 1 City 1 01 Japan

Ship From Address
Nishimura Industries Address 1 City 1 01 Japan

Order Address
Nishimura Industries Address 1 City 1 01 Japan

Return Address
Nishimura Industries Address 1 City 1 01 Japan

SUPPLIER DETAIL

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

Supplier ID	JPN0000002	Masashi Business Supplies			
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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
Masashi Business Supplies Address 1 City 1 02 Japan

Remit Address
Masashi Business Supplies Address 1 City 1 02 Japan

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

Order Address
Masashi Business Supplies Address 1 City 1 02 Japan

Return Address
Masashi Business Supplies Address 1 City 1 02 Japan

SUPPLIER DETAIL

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

Supplier ID	JPN0000003	EDIC Consulting	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address

EDIC Consulting
Address 1
City
03
Japan

Remit Address

EDIC Consulting
Address 1
City
03
Japan

Ship From Address

EDIC Consulting
Address 1
City
03
Japan

Order Address

EDIC Consulting
Address 1
City
03
Japan

Return Address

EDIC Consulting
Address 1
City
03
Japan

SUPPLIER DETAIL

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
Tokyo Business Systems Address 1 City 1 04 Japan

Remit Address
Tokyo Business Systems Address 1 City 1 04 Japan

Ship From Address
Tokyo Business Systems Address 1 City 1 04 Japan

Order Address
Tokyo Business Systems Address 1 City 1 04 Japan

Return Address
Tokyo Business Systems Address 1 City 1 04 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
Internet Business Solutions Ind Address 1 City 1 05 Japan

Remit Address
Internet Business Solutions Ind Address 1 City 1 05 Japan

Ship From Address
Internet Business Solutions Ind Address 1 City 1 05 Japan

Order Address
Internet Business Solutions Ind Address 1 City 1 05 Japan

Return Address
Internet Business Solutions Ind Address 1 City 1 05 Japan

SUPPLIER DETAIL

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
Japanese Vendor for India Address 1 Tokyo 13 100-0004 Japan

Remit Address
Japanese Vendor for India Address 1 Tokyo 13 100-0004 Japan

Ship From Address
Japanese Vendor for India Address 1 Tokyo 13 100-0004 Japan

Order Address
Japanese Vendor for India Address 1 Tokyo 13 100-0004 Japan

Return Address
Japanese Vendor for India Address 1 Tokyo 13 100-0004 Japan

SUPPLIER DETAIL

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

Invoice Address
Withholding Applicable Vendor Address 1 Tokyo 01 Japan

Remit Address
Withholding Applicable Vendor Address 1 Tokyo 01 Japan

Ship From Address
Withholding Applicable Vendor Address 1 Tokyo 01 Japan

Order Address
Withholding Applicable Vendor Address 1 Tokyo 01 Japan

Return Address
Withholding Applicable Vendor Address 1 Tokyo 01 Japan

SUPPLIER DETAIL

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
Withholding Applicable Vendor Tenjin Machi 1500 Tokyo 13 690-0064 Japan

Remit Address
Withholding Applicable Vendor Tenjin Machi 1500 Tokyo 13 690-0064 Japan

Ship From Address
Withholding Applicable Vendor Tenjin Machi 1500 Tokyo 13 690-0064 Japan

Order Address
Withholding Applicable Vendor Tenjin Machi 1500 Tokyo 13 690-0064 Japan

Return Address
Withholding Applicable Vendor Tenjin Machi 1500 Tokyo 13 690-0064 Japan

SUPPLIER DETAIL

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
Withholding Applicable Vendor Susukino 1258 Sapporo 01 685-0045 Japan

Remit Address
Withholding Applicable Vendor Susukino 1258 Sapporo 01 685-0045 Japan

Ship From Address
Withholding Applicable Vendor Susukino 1258 Sapporo 01 685-0045 Japan

Order Address
Withholding Applicable Vendor Susukino 1258 Sapporo 01 685-0045 Japan

Return Address
Withholding Applicable Vendor Susukino 1258 Sapporo 01 685-0045 Japan

SUPPLIER DETAIL

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
Japan Withholding Entity Carrot Tower 22F Tokyo 13 154-8336 Japan

Remit Address
Japan Withholding Entity Carrot Tower 22F Tokyo 13 154-8336 Japan

Ship From Address
Japan Withholding Entity Carrot Tower 22F Tokyo 13 154-8336 Japan

Order Address
Japan Withholding Entity Carrot Tower 22F Tokyo 13 154-8336 Japan

Return Address
Japan Withholding Entity Carrot Tower 22F Tokyo 13 154-8336 Japan

SUPPLIER DETAIL

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
Japan Operations Interunit Vendor 9-17 Kyoshu Kansai 43 607-4379 Japan

Remit Address
Japan Operations Interunit Vendor 9-17 Kyoshu Kansai 43 607-4379 Japan

Ship From Address
Japan Operations Interunit Vendor 9-17 Kyoshu Kansai 43 607-4379 Japan

Order Address
Japan Operations Interunit Vendor 9-17 Kyoshu Kansai 43 607-4379 Japan

Return Address
Japan Operations Interunit Vendor 9-17 Kyoshu Kansai 43 607-4379 Japan

SUPPLIER DETAIL

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

Supplier ID	LUX0000001	Luxembourg vendor 1
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
Luxembourg vendor 1 Address 1 Luxembourg
Luxembourg

Remit Address
Luxembourg vendor 1 Address 1 Luxembourg
Luxembourg

Ship From Address
Luxembourg vendor 1 Address 1 Luxembourg
Luxembourg

Order Address
Luxembourg vendor 1 Address 1 Luxembourg
Luxembourg

Return Address
Luxembourg vendor 1 Address 1 Luxembourg
Luxembourg

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

Invoice Address
Luxembourg vendor 2 Address 1 Luxembourg
Luxembourg

Remit Address
Luxembourg vendor 2 Address 1 Luxembourg
Luxembourg

Ship From Address
Luxembourg vendor 2 Address 1 Luxembourg
Luxembourg

Order Address
Luxembourg vendor 2 Address 1 Luxembourg
Luxembourg

Return Address
Luxembourg vendor 2 Address 1 Luxembourg
Luxembourg

SUPPLIER DETAIL

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

Supplier ID	LUX0000003	Luxembourg vendor 3
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
Luxembourg vendor 3 Address 1 Luxembourg
Luxembourg

Remit Address
Luxembourg vendor 3 Address 1 Luxembourg
Luxembourg

Ship From Address
Luxembourg vendor 3 Address 1 Luxembourg
Luxembourg

Order Address
Luxembourg vendor 3 Address 1 Luxembourg
Luxembourg

Return Address
Luxembourg vendor 3 Address 1 Luxembourg
Luxembourg

SUPPLIER DETAIL

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

Supplier ID	NLD000001	Logitech 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
Logitech bv
City 1 0003
Netherlands

Remit Address
Logitech bv
City 1 0003
Netherlands

Ship From Address
Logitech bv
City 1 0003
Netherlands

Order Address
Logitech bv
City 1 0003
Netherlands

Return Address
Logitech bv
City 1 0003
Netherlands

SUPPLIER DETAIL

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

Invoice Address
Amcor Computers bv
City 0005
Netherlands

Remit Address
Amcor Computers bv
City 0005
Netherlands

Ship From Address
Amcor Computers bv
City 0005
Netherlands

Order Address
Amcor Computers bv
City 0005
Netherlands

Return Address
Amcor Computers bv
City 0005
Netherlands

SUPPLIER DETAIL

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

Supplier ID	NLD0000003	Comtrex Suppliers 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
Comtrex Suppliers bv
City 1 0007
Netherlands

Remit Address
Comtrex Suppliers bv
City 1 0007
Netherlands

Ship From Address
Comtrex Suppliers bv
City 1 0007
Netherlands

Order Address
Comtrex Suppliers bv
City 1 0007
Netherlands

Return Address
Comtrex Suppliers bv
City 1 0007
Netherlands

SUPPLIER DETAIL

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

Supplier ID	NLD0000004	Netkom	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
Netkom
City 1 0009
Netherlands

Remit Address
Netkom
City 1 0009
Netherlands

Ship From Address
Netkom
City 1 0009
Netherlands

Order Address
Netkom
City 1 0009
Netherlands

Return Address
Netkom
City 1 0009
Netherlands

SUPPLIER DETAIL

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
Utrecht Computers bv
City 1 0010
Netherlands

Remit Address
Utrecht Computers bv
City 1 0010
Netherlands

Ship From Address
Utrecht Computers bv
City 1 0010
Netherlands

Order Address
Utrecht Computers bv
City 1 0010
Netherlands

Return Address
Utrecht Computers bv
City 1 0010
Netherlands

SUPPLIER DETAIL

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

Supplier ID	NLD0000080	Contractor					
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
Contractor
Amsterdam 0010
Netherlands

Remit Address
Contractor
Amsterdam 0010
Netherlands

Ship From Address
Contractor
Amsterdam 0010
Netherlands

Order Address
Contractor
Amsterdam 0010
Netherlands

Return Address
Contractor
Amsterdam 0010
Netherlands

SUPPLIER DETAIL

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

Supplier ID	NLD0000081	Subcontractor			
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
Subcontractor
Amsterdam 0009
Netherlands

Remit Address
Subcontractor
Amsterdam 0009
Netherlands

Ship From Address
Subcontractor
Amsterdam 0009
Netherlands

Order Address
Subcontractor
Amsterdam 0009
Netherlands

Return Address
Subcontractor
Amsterdam 0009
Netherlands

SUPPLIER DETAIL

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

Supplier ID	NLD0000091	Industrial Insurance Board
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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
Industrial Insurance Board Amsterdam 0039 1000AB Netherlands

Remit Address
Industrial Insurance Board Amsterdam 0039 1000AB Netherlands

Ship From Address
Industrial Insurance Board Amsterdam 0039 1000AB Netherlands

Order Address
Industrial Insurance Board Amsterdam 0039 1000AB Netherlands

Return Address
Industrial Insurance Board Amsterdam 0039 1000AB Netherlands

SUPPLIER DETAIL

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

Invoice Address
Netherlands Operations Interunit Vendor Steenwijk 0181 9071ST Netherlands

Remit Address
Netherlands Operations Interunit Vendor Steenwijk 0181 9071ST Netherlands

Ship From Address
Netherlands Operations Interunit Vendor Steenwijk 0181 9071ST Netherlands

Order Address
Netherlands Operations Interunit Vendor Steenwijk 0181 9071ST Netherlands

Return Address
Netherlands Operations Interunit Vendor Steenwijk 0181 9071ST Netherlands

SUPPLIER DETAIL

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

Supplier ID	SCM0000001	BIKE SHOP	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: MAIN MAIN
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
BIKE SHOP 123 MAIN ST. ANY TOWN CA 95120 United States

Remit Address
BIKE SHOP 123 MAIN ST. ANY TOWN CA 95120 United States

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

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

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

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

Invoice Address
BIKE SHOP 123 MAIN ST. ANY TOWN CA 95120 United States

Remit Address
BIKE SHOP 123 MAIN ST. ANY TOWN CA 95120 United States

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

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

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

SUPPLIER DETAIL

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

Invoice Address
CAMPER'S WAREHOUSE 456 ELM ST. ANY TOWN KS 66044 United States

Remit Address
CAMPER'S WAREHOUSE 456 ELM ST. ANY TOWN KS 66044 United States

Ship From Address
CAMPER'S WAREHOUSE 456 ELM ST. ANY TOWN KS 66044 United States

Order Address
CAMPER'S WAREHOUSE 456 ELM ST. ANY TOWN KS 66044 United States

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

Invoice Address
TRAILBLAZERS 1234 WALNUT ST. ANY TOWN MO 66031 United States

Remit Address
TRAILBLAZERS 1234 WALNUT ST. ANY TOWN MO 66031 United States

Ship From Address
TRAILBLAZERS 1234 WALNUT ST. ANY TOWN MO 66031 United States

Order Address
TRAILBLAZERS 1234 WALNUT ST. ANY TOWN MO 66031 United States

Return Address
TRAILBLAZERS 1234 WALNUT ST. ANY TOWN MO 66031 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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
ERNIE'S BIKE SHOP 8734 PARK ST. ANY TOWN TX 76262 United States

Remit Address
ERNIE'S BIKE SHOP 8734 PARK ST. ANY TOWN TX 76262 United States

Ship From Address
ERNIE'S BIKE SHOP 8734 PARK ST. ANY TOWN TX 76262 United States

Order Address
ERNIE'S BIKE SHOP 8734 PARK ST. ANY TOWN TX 76262 United States

Return Address
ERNIE'S BIKE SHOP 8734 PARK ST. ANY TOWN TX 76262 United States

SUPPLIER DETAIL

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

Supplier ID	SCM0000005	SPICE DEPOT	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: MAIN
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia

Remit Address
SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia

Ship From Address
SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia

Order Address
SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia

Return Address
SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia

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

Invoice Address
SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia

Remit Address
SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia

Ship From Address
SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia

Order Address
SPICE DEPOT 1561 OCEANVIEW DR. ANY TOWN ACT Australia

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

Invoice Address
CANNERY COMPANY 7743 STATE ST. ANY TOWN NT Australia

Remit Address
CANNERY COMPANY 7743 STATE ST. ANY TOWN NT Australia

Ship From Address
CANNERY COMPANY 7743 STATE ST. ANY TOWN NT Australia

Order Address
CANNERY COMPANY 7743 STATE ST. ANY TOWN NT Australia

Return Address
CANNERY COMPANY 7743 STATE ST. ANY TOWN NT Australia

SUPPLIER DETAIL

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

Supplier ID	SCM0000007	Consignment, Inc.	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: CANADA
Canada
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: MIDWEST
Midwest
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

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

Invoice Address
Farmer's Market 1234 Main St. Gilroy CA 95667 United States

Remit Address
Farmer's Market 1234 Main St. Gilroy CA 95667 United States

Ship From Address
Farmer's Market 1234 Main St. Gilroy CA 95667 United States

Order Address
Farmer's Market 1234 Main St. Gilroy CA 95667 United States

Return Address
Farmer's Market 1234 Main St. Gilroy CA 95667 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
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Location:

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

Invoice Address

GBR Bicycles R Us
2233 Heather Fields Way
City
ARD
United Kingdom

Remit Address

GBR Bicycles R Us
2233 Heather Fields Way
City
ARD
United Kingdom

Ship From Address

GBR Bicycles R Us
2233 Heather Fields Way
City
ARD
United Kingdom

Order Address

GBR Bicycles R Us
2233 Heather Fields Way
City
ARD
United Kingdom

Return Address

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
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Location:

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

Invoice Address

Medical Supply
444 Main Street
Grapevine
TX
76262
United States

Remit Address

Medical Supply
444 Main Street
Grapevine
TX
76262
United States

Ship From Address

Medical Supply
444 Main Street
Grapevine
TX
76262
United States

Order Address

Medical Supply
444 Main Street
Grapevine
TX
76262
United States

Return Address

Medical Supply
444 Main Street
Grapevine
TX
76262
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
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Location:

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

Invoice Address

Pay Less Medical
65785 40 Highway
Lawrence
KS
66044
United States

Remit Address

Pay Less Medical
65785 40 Highway
Lawrence
KS
66044
United States

Ship From Address

Pay Less Medical
65785 40 Highway
Lawrence
KS
66044
United States

Order Address

Pay Less Medical
65785 40 Highway
Lawrence
KS
66044
United States

Return Address

Pay Less Medical
65785 40 Highway
Lawrence
KS
66044
United States

SUPPLIER DETAIL

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

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

Invoice Address

COMERCIAL DE RODAJES Y
MAQUINARIA, S.A.
Jose Lazaro Galdeano 6-6
Madrid
M
28016
Spain

Remit Address

COMERCIAL DE RODAJES Y MAQUINARIA,
S.A.
Jose Lazaro Galdeano 6-6
Madrid
M
28016
Spain

Ship From Address

COMERCIAL DE RODAJES Y
MAQUINARIA, S.A.
Jose Lazaro Galdeano 6-6
Madrid
M
28016
Spain

Order Address

COMERCIAL DE RODAJES Y
MAQUINARIA, S.A.
Jose Lazaro Galdeano 6-6
Madrid
M
28016
Spain

Return Address

COMERCIAL DE RODAJES Y MAQUINARIA,
S.A.
Jose Lazaro Galdeano 6-6
Madrid
M
28016
Spain

SUPPLIER DETAIL

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

Supplier ID	SDN00000B2	COMPANIA FENIX INTERNACIONAL, S.A.
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

COMPANIA FENIX INTERNACIONAL,
S.A.
Condor 336
Caracas
BO
335
Venezuela

Remit Address

COMPANIA FENIX INTERNACIONAL, S.A.
Condor 336
Caracas
BO
335
Venezuela

Ship From Address

COMPANIA FENIX INTERNACIONAL,
S.A.
Condor 336
Caracas
BO
335
Venezuela

Order Address

COMPANIA FENIX INTERNACIONAL,
S.A.
Condor 336
Caracas
BO
335
Venezuela

Return Address

COMPANIA FENIX INTERNACIONAL, S.A.
Condor 336
Caracas
BO
335
Venezuela

SUPPLIER DETAIL

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

Supplier ID	SDN00000B3	DELVEST HOLDING COMPANY
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

DELVEST HOLDING COMPANY
10 Bis Rue Du Vieux College 12-11
Geneva

236
Switzerland

Remit Address

DELVEST HOLDING COMPANY
10 Bis Rue Du Vieux College 12-11
Geneva

236
Switzerland

Ship From Address

DELVEST HOLDING COMPANY
10 Bis Rue Du Vieux College 12-11
Geneva

236
Switzerland

Order Address

DELVEST HOLDING COMPANY
10 Bis Rue Du Vieux College 12-11
Geneva

236
Switzerland

Return Address

DELVEST HOLDING COMPANY
10 Bis Rue Du Vieux College 12-11
Geneva

236
Switzerland

SUPPLIER DETAIL

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

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

Location:

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

Invoice Address

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

Remit Address

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

Ship From Address

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

Order Address

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

Return Address

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

SUPPLIER DETAIL

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

Supplier ID	SDN00000C1	HAVANATUR	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

MAIN

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

Invoice Address

HAVANATUR
54 Rue Richelieu
PARIS

12345
France

Remit Address

HAVANATUR
54 Rue Richelieu
PARIS

12345
France

Ship From Address

HAVANATUR
54 Rue Richelieu
PARIS

12345
France

Order Address

HAVANATUR
54 Rue Richelieu
PARIS

12345
France

Return Address

HAVANATUR
54 Rue Richelieu
PARIS

12345
France

SUPPLIER DETAIL

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

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

KOL INVESTMENTS, INC.
 3030 DOLPHIN RD
 Miami
 FL
 89054
 United States

Remit Address

KOL INVESTMENTS, INC.
 3030 DOLPHIN RD
 Miami
 FL
 89054
 United States

Ship From Address

KOL INVESTMENTS, INC.
 3030 DOLPHIN RD
 Miami
 FL
 89054
 United States

Order Address

KOL INVESTMENTS, INC.
 3030 DOLPHIN RD
 Miami
 FL
 89054
 United States

Return Address

KOL INVESTMENTS, INC.
 3030 DOLPHIN RD
 Miami
 FL
 89054
 United States

SUPPLIER DETAIL

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

Supplier ID	SDN00000C3	AMERICAN AIR WAYS CHARTERS, 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

AMERICAN AIR WAYS CHARTERS, INC.
1840 West 49th Street
Hialeah
FL
32826
United States

Remit Address

AMERICAN AIR WAYS CHARTERS, INC.
1840 West 49th Street
Hialeah
FL
32826
United States

Ship From Address

AMERICAN AIR WAYS CHARTERS, INC.
1840 West 49th Street
Hialeah
FL
32826
United States

Order Address

AMERICAN AIR WAYS CHARTERS, INC.
1840 West 49th Street
Hialeah
FL
32826
United States

Return Address

AMERICAN AIR WAYS CHARTERS, INC.
1840 West 49th Street
Hialeah
FL
32826
United States

SUPPLIER DETAIL

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

MARKETING ASSOCIATES CORPORATION
CALLE 52 E
PANAMA CITY

Panama

Remit Address

MARKETING ASSOCIATES CORPORATION
CALLE 52 E
PANAMA CITY

Panama

Ship From Address

MARKETING ASSOCIATES CORPORATION
CALLE 52 E
PANAMA CITY

Panama

Order Address

MARKETING ASSOCIATES CORPORATION
CALLE 52 E
PANAMA CITY

Panama

Return Address

MARKETING ASSOCIATES CORPORATION
CALLE 52 E
PANAMA CITY

Panama

SUPPLIER DETAIL

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

Supplier ID	SDN00000R1	CUBANA AIRLINES	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

CUBANA AIRLINES
 24 Rue Du Quatre Septembre
 PARIS

 12345
 France

Remit Address

CUBANA AIRLINES
 24 Rue Du Quatre Septembre
 PARIS

 12345
 France

Ship From Address

CUBANA AIRLINES
 24 Rue Du Quatre Septembre
 PARIS

 12345
 France

Order Address

CUBANA AIRLINES
 24 Rue Du Quatre Septembre
 PARIS

 12345
 France

Return Address

CUBANA AIRLINES
 24 Rue Du Quatre Septembre
 PARIS

 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

ETCO INTERNATIONAL COMPANY,
LIMITED
Kawabe Building
TOKYO

Japan

Remit Address

ETCO INTERNATIONAL COMPANY, LIMITED
Kawabe Building
TOKYO

Japan

Ship From Address

ETCO INTERNATIONAL COMPANY,
LIMITED
Kawabe Building
TOKYO

Japan

Order Address

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	SDN00000R3	GEMEX AUSSENHANDELS GMBH
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

GEMEX AUSSENHANDELS GMBH
Hanauer Landstr. 126-128
Frankfurt

Germany

Remit Address

GEMEX AUSSENHANDELS GMBH
Hanauer Landstr. 126-128
Frankfurt

Germany

Ship From Address

GEMEX AUSSENHANDELS GMBH
Hanauer Landstr. 126-128
Frankfurt

Germany

Order Address

GEMEX AUSSENHANDELS GMBH
Hanauer Landstr. 126-128
Frankfurt

Germany

Return Address

GEMEX AUSSENHANDELS GMBH
Hanauer Landstr. 126-128
Frankfurt

Germany

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**

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
HAVANA INTERNATIONAL BANK, LTD. 20 Ironmonger Lane LONDON
EC2V 8EY United Kingdom

Remit Address
HAVANA INTERNATIONAL BANK, LTD. 20 Ironmonger Lane LONDON
EC2V 8EY United Kingdom

Ship From Address
HAVANA INTERNATIONAL BANK, LTD. 20 Ironmonger Lane LONDON
EC2V 8EY United Kingdom

Order Address
HAVANA INTERNATIONAL BANK, LTD. 20 Ironmonger Lane LONDON
EC2V 8EY United Kingdom

Return Address
HAVANA INTERNATIONAL BANK, LTD. 20 Ironmonger Lane LONDON
EC2V 8EY United Kingdom

SUPPLIER DETAIL

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

Supplier ID	SDN00000V1	BELMEX IMPORT EXPORT CO., LTD.
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

BELMEX IMPORT EXPORT CO., LTD.
24 Corner Regent and Kings Streets
Belize City

Belize

Remit Address

BELMEX IMPORT EXPORT CO., LTD.
24 Corner Regent and Kings Streets
Belize City

Belize

Ship From Address

BELMEX IMPORT EXPORT CO., LTD.
24 Corner Regent and Kings Streets
Belize City

Belize

Order Address

BELMEX IMPORT EXPORT CO., LTD.
24 Corner Regent and Kings Streets
Belize City

Belize

Return Address

BELMEX IMPORT EXPORT CO., LTD.
24 Corner Regent and Kings Streets
Belize City

Belize

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

SUPPLIER DETAIL

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

Supplier ID	SDN00000V3	CARIBSUGAR INTERNATIONAL TRADERS, S.A.
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

CARIBSUGAR INTERNATIONAL TRADERS, S.A.
125-133 Camden High Street
London

NW1 7JR
United Kingdom

Remit Address

CARIBSUGAR INTERNATIONAL TRADERS, S.A.
125-133 Camden High Street
London

NW1 7JR
United Kingdom

Ship From Address

CARIBSUGAR INTERNATIONAL TRADERS, S.A.
125-133 Camden High Street
London

NW1 7JR
United Kingdom

Order Address

CARIBSUGAR INTERNATIONAL TRADERS, S.A.
125-133 Camden High Street
London

NW1 7JR
United Kingdom

Return Address

CARIBSUGAR INTERNATIONAL TRADERS, S.A.
125-133 Camden High Street
London

NW1 7JR
United Kingdom

SUPPLIER DETAIL

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

Supplier ID	SDN00000V4	KOREA FOREIGN INSURANCE COMPANY
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

KOREA FOREIGN INSURANCE
COMPANY
123, Rue des Tennerolles
Paris

92210
France

Remit Address

KOREA FOREIGN INSURANCE COMPANY
123, Rue des Tennerolles
Paris

92210
France

Ship From Address

KOREA FOREIGN INSURANCE
COMPANY
123, Rue des Tennerolles
Paris

92210
France

Order Address

KOREA FOREIGN INSURANCE
COMPANY
123, Rue des Tennerolles
Paris

92210
France

Return Address

KOREA FOREIGN INSURANCE COMPANY
123, Rue des Tennerolles
Paris

92210
France

SUPPLIER DETAIL

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

Invoice Address
Teka Informatica Address 1 City 1 Spain

Remit Address
Teka Informatica Address 1 City 1 Spain

Ship From Address
Teka Informatica Address 1 City 1 Spain

Order Address
Teka Informatica Address 1 City 1 Spain

Return Address
Teka Informatica Address 1 City 1 Spain

SUPPLIER DETAIL

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

Invoice Address
PC ECC Address 1 City 1 Spain

Remit Address
PC ECC Address 1 City 1 Spain

Ship From Address
PC ECC Address 1 City 1 Spain

Order Address
PC ECC Address 1 City 1 Spain

Return Address
PC ECC Address 1 City 1 Spain

SUPPLIER DETAIL

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

Supplier ID	SPN0000003	Rapid 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
Rapid Consulting Address 1 City 1 Spain

Remit Address
Rapid Consulting Address 1 City 1 Spain

Ship From Address
Rapid Consulting Address 1 City 1 Spain

Order Address
Rapid Consulting Address 1 City 1 Spain

Return Address
Rapid Consulting Address 1 City 1 Spain

SUPPLIER DETAIL

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
Olimpia Informatica Address 1 City 1 Spain

Remit Address
Olimpia Informatica Address 1 City 1 Spain

Ship From Address
Olimpia Informatica Address 1 City 1 Spain

Order Address
Olimpia Informatica Address 1 City 1 Spain

Return Address
Olimpia Informatica Address 1 City 1 Spain

SUPPLIER DETAIL

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
Alpha Informatica Address 1 City 1 Spain

Remit Address
Alpha Informatica Address 1 City 1 Spain

Ship From Address
Alpha Informatica Address 1 City 1 Spain

Order Address
Alpha Informatica Address 1 City 1 Spain

Return Address
Alpha Informatica Address 1 City 1 Spain

SUPPLIER DETAIL

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
Withholding Applicable vendor Address 1 Barcelona Spain

Remit Address
Withholding Applicable vendor Address 1 Barcelona Spain

Ship From Address
Withholding Applicable vendor Address 1 Barcelona Spain

Order Address
Withholding Applicable vendor Address 1 Barcelona Spain

Return Address
Withholding Applicable vendor Address 1 Barcelona 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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Delegacion de Hacienda Av Castellana 25 Madrid 28001 Spain

Remit Address
Delegacion de Hacienda Av Castellana 25 Madrid 28001 Spain

Ship From Address
Delegacion de Hacienda Av Castellana 25 Madrid 28001 Spain

Order Address
Delegacion de Hacienda Av Castellana 25 Madrid 28001 Spain

Return Address
Delegacion de Hacienda Av Castellana 25 Madrid 28001 Spain

SUPPLIER DETAIL

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

Supplier ID	SPN0000099	Spain Operations Interunit Vendor			
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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
Spain Operations Interunit Vendor 19 Castello de la Plana Madrid 12006 Spain

Remit Address
Spain Operations Interunit Vendor 19 Castello de la Plana Madrid 12006 Spain

Ship From Address
Spain Operations Interunit Vendor 19 Castello de la Plana Madrid 12006 Spain

Order Address
Spain Operations Interunit Vendor 19 Castello de la Plana Madrid 12006 Spain

Return Address
Spain Operations Interunit Vendor 19 Castello de la Plana Madrid 12006 Spain

SUPPLIER DETAIL

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

Supplier ID	TP401K	Western Life & Annuity		
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
Western Life & Annuity 105 Market St San Francisco CA 94105 United States

Remit Address
Western Life & Annuity 105 Market St San Francisco CA 94105 United States

Ship From Address
Western Life & Annuity 105 Market St San Francisco CA 94105 United States

Order Address
Western Life & Annuity 105 Market St San Francisco CA 94105 United States

Return Address
Western Life & Annuity 105 Market St San Francisco CA 94105 United States

SUPPLIER DETAIL

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

Supplier ID	TPCCAOH	OH Central Collection 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
OH Central Collection Agency 1701 Lakeside Ave Cleveland OH 44144 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	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

Invoice Address
Family Support of Alameda County 2233 Shoreline Dr Alameda CA 94501 United States

Remit Address
Family Support of Alameda County 2233 Shoreline Dr Alameda CA 94501 United States

Ship From Address
Family Support of Alameda County 2233 Shoreline Dr Alameda CA 94501 United States

Order Address
Family Support of Alameda County 2233 Shoreline Dr Alameda CA 94501 United States

Return Address
Family Support of Alameda County 2233 Shoreline Dr Alameda CA 94501 United States

SUPPLIER DETAIL

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

Supplier ID	TPCHSUPP2	Cascade County Family Support					
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
Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States

Remit Address
Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States

Ship From Address
Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States

Order Address
Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States

Return Address
Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States

SUPPLIER DETAIL

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

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
Smilewell Dental Plan 435 Salvio St Concord CA 94520 United States

Remit Address
Smilewell Dental Plan 435 Salvio St Concord CA 94520 United States

Ship From Address
Smilewell Dental Plan 435 Salvio St Concord CA 94520 United States

Order Address
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 DETAIL

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

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
Detroit Income Tax Unit 512 City-County Bldg. Detroit MI 48226 United States

Remit Address
Detroit Income Tax Unit 512 City-County Bldg. Detroit MI 48226 United States

Ship From Address
Detroit Income Tax Unit 512 City-County Bldg. Detroit MI 48226 United States

Order Address
Detroit Income Tax Unit 512 City-County Bldg. Detroit MI 48226 United States

Return Address
Detroit Income Tax Unit 512 City-County Bldg. Detroit MI 48226 United States

SUPPLIER DETAIL

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

Invoice Address
Internal Revenue Service PO Box 1234 Washington DC 22000 United States

Remit Address
Internal Revenue Service PO Box 1234 Washington DC 22000 United States

Ship From Address
Internal Revenue Service PO Box 1234 Washington DC 22000 United States

Order Address
Internal Revenue Service PO Box 1234 Washington DC 22000 United States

Return Address
Internal Revenue Service PO Box 1234 Washington DC 22000 United States

SUPPLIER DETAIL

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

Supplier ID	TPLANEOR	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
Dept of Revenue Revenue Bldg Salem OR 97310 United States

Remit Address
Dept of Revenue Revenue Bldg Salem OR 97310 United States

Ship From Address
Dept of Revenue Revenue Bldg Salem OR 97310 United States

Order Address
Dept of Revenue Revenue Bldg Salem OR 97310 United States

Return Address
Dept of Revenue Revenue Bldg Salem OR 97310 United States

SUPPLIER DETAIL

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

Supplier ID	TPLIFEINS	Aetna Life 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:
 Pay Group: Default

Invoice Address
Aetna Life Insurance Co PO Box 4504 San Francisco CA 94105 United States

Remit Address
Aetna Life Insurance Co PO Box 4504 San Francisco CA 94105 United States

Ship From Address
Aetna Life Insurance Co PO Box 4504 San Francisco CA 94105 United States

Order Address
Aetna Life Insurance Co PO Box 4504 San Francisco CA 94105 United States

Return Address
Aetna Life Insurance Co PO Box 4504 San Francisco CA 94105 United States

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:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

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

Invoice Address

Mass Dept of Revenue
100 Cambridge St
Boston
MA
02204
United States

Remit Address

Mass Dept of Revenue
100 Cambridge St
Boston
MA
02204
United States

Ship From Address

Mass Dept of Revenue
100 Cambridge St
Boston
MA
02204
United States

Order Address

Mass Dept of Revenue
100 Cambridge St
Boston
MA
02204
United States

Return Address

Mass Dept of Revenue
100 Cambridge St
Boston
MA
02204
United States

SUPPLIER DETAIL

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

Supplier ID	TPMASUI	Mass Dept of Employment & Training
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

Mass Dept of Employment & Training
 19 Stanford Street
 Boston
 MA
 02114
 United States

Remit Address

Mass Dept of Employment & Training
 19 Stanford Street
 Boston
 MA
 02114
 United States

Ship From Address

Mass Dept of Employment & Training
 19 Stanford Street
 Boston
 MA
 02114
 United States

Order Address

Mass Dept of Employment & Training
 19 Stanford Street
 Boston
 MA
 02114
 United States

Return Address

Mass Dept of Employment & Training
 19 Stanford Street
 Boston
 MA
 02114
 United States

SUPPLIER DETAIL

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

Supplier ID	TPNJTX	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
NJ Employment Security Agency CN 256 Trenton NJ 08825 United States

Remit Address
NJ Employment Security Agency CN 256 Trenton NJ 08825 United States

Ship From Address
NJ Employment Security Agency CN 256 Trenton NJ 08825 United States

Order Address
NJ Employment Security Agency CN 256 Trenton NJ 08825 United States

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

Invoice Address
NYS Unemployment Insurance PO Box 1589 Albany NY 12201 United States

Remit Address
NYS Unemployment Insurance PO Box 1589 Albany NY 12201 United States

Ship From Address
NYS Unemployment Insurance PO Box 1589 Albany NY 12201 United States

Order Address
NYS Unemployment Insurance PO Box 1589 Albany NY 12201 United States

Return Address
NYS Unemployment Insurance PO Box 1589 Albany NY 12201 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
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Location:

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

Invoice Address

OR Dept of Revenue
 PO Box 14260
 Salem
 OR
 97309
 United States

Remit Address

OR Dept of Revenue
 PO Box 14260
 Salem
 OR
 97309
 United States

Ship From Address

OR Dept of Revenue
 PO Box 14260
 Salem
 OR
 97309
 United States

Order Address

OR Dept of Revenue
 PO Box 14260
 Salem
 OR
 97309
 United States

Return Address

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

Invoice Address

Pittsburgh Treasurer
 City-County Bldg
 Pittsburgh
 PA
 18500
 United States

Remit Address

Pittsburgh Treasurer
 City-County Bldg
 Pittsburgh
 PA
 18500
 United States

Ship From Address

Pittsburgh Treasurer
 City-County Bldg
 Pittsburgh
 PA
 18500
 United States

Order Address

Pittsburgh Treasurer
 City-County Bldg
 Pittsburgh
 PA
 18500
 United States

Return Address

Pittsburgh Treasurer
 City-County Bldg
 Pittsburgh
 PA
 18500
 United States

SUPPLIER DETAIL

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

Supplier ID	TPPASTTAX	PA 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

PA Dept of Revenue
Bureau of Receipts & Contr
Harrisburg
PA
17128
United States

Remit Address

PA Dept of Revenue
Bureau of Receipts & Contr
Harrisburg
PA
17128
United States

Ship From Address

PA Dept of Revenue
Bureau of Receipts & Contr
Harrisburg
PA
17128
United States

Order Address

PA Dept of Revenue
Bureau of Receipts & Contr
Harrisburg
PA
17128
United States

Return Address

PA Dept of Revenue
Bureau of Receipts & Contr
Harrisburg
PA
17128
United States

SUPPLIER DETAIL

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

Supplier ID	TPUDUES	Electrical Workers Union
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
Electrical Workers Union 1122 First St San Francisco CA 94105 United States

Remit Address
Electrical Workers Union 1122 First St San Francisco CA 94105 United States

Ship From Address
Electrical Workers Union 1122 First St San Francisco CA 94105 United States

Order Address
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

SUPPLIER DETAIL

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

Supplier ID	TPUNTWAY	United Way of Bay Area		
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
United Way of Bay Area 701 North Fairfax St Alexandria VA 22314 United States

Remit Address
United Way of Bay Area 701 North Fairfax St Alexandria VA 22314 United States

Ship From Address
United Way of Bay Area 701 North Fairfax St Alexandria VA 22314 United States

Order Address
United Way of Bay Area 701 North Fairfax St Alexandria VA 22314 United States

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

Invoice Address
Federal Reserve Bank 101 Market St San Francisco CA 94105 United States

Remit Address
Federal Reserve Bank 101 Market St San Francisco CA 94105 United States

Ship From Address
Federal Reserve Bank 101 Market St San Francisco CA 94105 United States

Order Address
Federal Reserve Bank 101 Market St San Francisco CA 94105 United States

Return Address
Federal Reserve Bank 101 Market St San Francisco CA 94105 United States

SUPPLIER DETAIL

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

Supplier ID	TPWRIT1	Sheffield County Sheriff's Dept					
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
Sheffield County Sheriff's Dept 345 Forest Drive Harrisburg PA 17128 United States

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

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

Order Address
Sheffield County Sheriff's Dept 345 Forest Drive Harrisburg PA 17128 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:
 Apprvl Rule Set:
 Terms Code:
 Handling Code: RE
 Pay Group: 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 DETAIL

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

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
Pacific Health Insurance Co 446 Diamond Blvd Concord CA 94520 United States

Remit Address
Pacific Health Insurance Co 446 Diamond Blvd Concord CA 94520 United States

Ship From Address
Pacific Health Insurance Co 446 Diamond Blvd Concord CA 94520 United States

Order Address
Pacific Health Insurance Co 446 Diamond Blvd Concord CA 94520 United States

Return Address
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

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code: 00

Handling Code:

Pay Group: Default

Invoice Address
Trader Distribution 144 Vance Parkway Santa Clara CA 95050 United States

Remit Address
Trader Distribution 144 Vance Parkway Santa Clara CA 95050 United States

Ship From Address
Trader Distribution 144 Vance Parkway Santa Clara CA 95050 United States

Order Address
Trader Distribution 144 Vance Parkway Santa Clara CA 95050 United States

Return Address
Trader Distribution 144 Vance Parkway Santa Clara CA 95050 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 DETAIL

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

Supplier ID	TRUDUES	Electrical Workers Union					
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
Electrical Workers Union PO Box 3456 San Francisco CA 94105 United States

Remit Address
Electrical Workers Union PO Box 3456 San Francisco CA 94105 United States

Ship From Address
Electrical Workers Union PO Box 3456 San Francisco CA 94105 United States

Order Address
Electrical Workers Union PO Box 3456 San Francisco CA 94105 United States

Return Address
Electrical Workers Union PO Box 3456 San Francisco CA 94105 United States

SUPPLIER DETAIL

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

Supplier ID	TX_UNAPRV1	Unapproved Vendor 1			
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
Unapproved Vendor 1 PO Box 001 San Francisco CA 94001 United States

Remit Address
Unapproved Vendor 1 PO Box 001 San Francisco CA 94001 United States

Ship From Address
Unapproved Vendor 1 PO Box 001 San Francisco CA 94001 United States

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

Invoice Address

Unapproved Vendor 2
 PO Box 002
 San Francisco
 CA
 94002
 United States

Remit Address

Unapproved Vendor 2
 PO Box 002
 San Francisco
 CA
 94002
 United States

Ship From Address

Unapproved Vendor 2
 PO Box 002
 San Francisco
 CA
 94002
 United States

Order Address

Unapproved Vendor 2
 PO Box 002
 San Francisco
 CA
 94002
 United States

Return Address

Unapproved Vendor 2
 PO Box 002
 San Francisco
 CA
 94002
 United States

SUPPLIER DETAIL

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

Supplier ID	UKPAPER	UK Office Paper Supplies
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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
UK Office Paper Supplies 156 Bury Place London WC1A 2BA United Kingdom

Remit Address
UK Office Paper Supplies 156 Bury Place London WC1A 2BA United Kingdom

Ship From Address
UK Office Paper Supplies 156 Bury Place London WC1A 2BA United Kingdom

Order Address
UK Office Paper Supplies 156 Bury Place London WC1A 2BA United Kingdom

Return Address
UK Office Paper Supplies 156 Bury Place London WC1A 2BA United Kingdom

SUPPLIER DETAIL

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

Supplier ID	USA0000001	Bay Area Electric-	Status:	A	Class:	R	Persistence	R	Withholding:	No
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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
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Location: 1 Main
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code: 00
 Handling Code:
 Pay Group: 04

Invoice Address
East Bay Travel 2598 Clayton Rd Concord CA 94528 United States

Remit Address
East Bay Travel 2598 Clayton Rd Concord CA 94528 United States

Ship From Address
East Bay Travel 2598 Clayton Rd Concord CA 94528 United States

Order Address
East Bay Travel 2598 Clayton Rd Concord CA 94528 United States

Return Address
East Bay Travel 2598 Clayton Rd Concord CA 94528 United States

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

Invoice Address
East Bay Travel 2598 Clayton Rd Concord CA 94528 United States

Remit Address
East Bay Travel 2598 Clayton Rd Concord CA 94528 United States

Ship From Address
East Bay Travel 2598 Clayton Rd Concord CA 94528 United States

Order Address
East Bay Travel 2598 Clayton Rd Concord CA 94528 United States

Return Address
East Bay Travel 2598 Clayton Rd Concord CA 94528 United States

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

Invoice Address
Telecomm for East Bay P.O. Box 9445 Pittsburg CA 94445 United States

Remit Address
Telecomm for East Bay P.O. Box 9445 Pittsburg CA 94445 United States

Ship From Address
Telecomm for East Bay P.O. Box 9445 Pittsburg CA 94445 United States

Order Address
Telecomm for East Bay P.O. Box 9445 Pittsburg CA 94445 United States

Return Address
Telecomm for East Bay P.O. Box 9445 Pittsburg CA 94445 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
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Location: 1 Corporate
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code: EM
 Handling Code:
 Pay Group: 01

Invoice Address
Star Rental Group 8478 Treat Blvd Eugene OR 54100 United States

Remit Address
Star Rental Group 8478 Treat Blvd Eugene OR 54100 United States

Ship From Address
Star Rental Group 8478 Treat Blvd Eugene OR 54100 United States

Order Address
Star Rental Group 8478 Treat Blvd Eugene OR 54100 United States

Return Address
Star Rental Group 8478 Treat Blvd Eugene OR 54100 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
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Location: 1 HQ
Approve Flag: D
Bus Proc Name:
Apprvl Rule Set:
Terms Code: 30
Handling Code:
Pay Group: FP

Invoice Address
XYZ Delivery Service 9585 Albany Street Albany NY 51898 United States

Remit Address
XYZ Delivery Service 9585 Albany Street Albany NY 51898 United States

Ship From Address
XYZ Delivery Service 9585 Albany Street Albany NY 51898 United States

Order Address
XYZ Delivery Service 9585 Albany Street Albany NY 51898 United States

Return Address
XYZ Delivery Service 9585 Albany Street Albany NY 51898 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
Postal Service for East Bay 909 Buffalo Ave. Boston MA 61767 United States

Remit Address
Postal Service for East Bay 909 Buffalo Ave. Boston MA 61767 United States

Ship From Address
Postal Service for East Bay 909 Buffalo Ave. Boston MA 61767 United States

Order Address
Postal Service for East Bay 909 Buffalo Ave. Boston MA 61767 United States

Return Address
Postal Service for East Bay 909 Buffalo Ave. Boston MA 61767 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
Express Delivery Svc 29029 Rockford St. Chicago IL 63098 United States

Remit Address
Express Delivery Svc 29029 Rockford St. Chicago IL 63098 United States

Ship From Address
Express Delivery Svc 29029 Rockford St. Chicago IL 63098 United States

Order Address
Express Delivery Svc 29029 Rockford St. Chicago IL 63098 United States

Return Address
Express Delivery Svc 29029 Rockford St. Chicago IL 63098 United States

SUPPLIER DETAIL

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

Supplier ID	USA0000009	Quick Pace Couriers	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: 1 Main
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code: 00
 Handling Code:
 Pay Group: 04

Invoice Address
Quick Pace Couriers 123 Treat Blvd Concord CA 94528 United States

Remit Address
Quick Pace Couriers 123 Treat Blvd Concord CA 94528 United States

Ship From Address
Quick Pace Couriers 123 Treat Blvd Concord CA 94528 United States

Order Address
Quick Pace Couriers 123 Treat Blvd Concord CA 94528 United States

Return Address
Quick Pace Couriers 123 Treat Blvd Concord CA 94528 United States

SUPPLIER DETAIL

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_NOTIFICATIO
 N
 Apprvl Rule Set: Payment Approval Rule
 Set 1
 Terms Code: 2D
 Handling Code:
 Pay Group: 04

Invoice Address
Midtown Computer Supplies 867 Main Street Martinez CA 94518 United States

Remit Address
Midtown Computer Supplies 867 Main Street Martinez CA 94518 United States

Ship From Address
Midtown Computer Supplies 867 Main Street Martinez CA 94518 United States

Order Address
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
East Bay Office Supplies 234 Jones St. Concord CA 94522 United States

Remit Address
East Bay Office Supplies 234 Jones St. Concord CA 94522 United States

Ship From Address
East Bay Office Supplies 234 Jones St. Concord CA 94522 United States

Order Address
East Bay Office Supplies 234 Jones St. Concord CA 94522 United States

Return Address
East Bay Office Supplies 234 Jones St. Concord CA 94522 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
Contra Costa Communications 97890 Broadway New York NY 21234 United States

Remit Address
Contra Costa Communications 97890 Broadway New York NY 21234 United States

Ship From Address
Contra Costa Communications 97890 Broadway New York NY 21234 United States

Order Address
Contra Costa Communications 97890 Broadway New York NY 21234 United States

Return Address
Contra Costa Communications 97890 Broadway New York NY 21234 United States

SUPPLIER DETAIL

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

Supplier ID	USA0000014	Creative Sport	Status:	A	Class:	R	Persistence	R	Withholding:	Yes
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Location:

MAIN Main
Approve Flag: D
Bus Proc Name:
Apprvl Rule Set:
Terms Code: 2D
Handling Code:
Pay Group: 04

Invoice Address

Creative Sport
9889 Civic
Walnut Creek
CA
94596
United States

Remit Address

Creative Sport
9889 Civic
Walnut Creek
CA
94596
United States

Ship From Address

Creative Sport
9889 Civic
Walnut Creek
CA
94596
United States

Order Address

Creative Sport
9889 Civic
Walnut Creek
CA
94596
United States

Return Address

Creative Sport
9889 Civic
Walnut Creek
CA
94596
United States

SUPPLIER DETAIL

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

Supplier ID	USA0000016	Monte Vista Hospital	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: 1 Main
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: 04

Invoice Address
Monte Vista Hospital 7789 N. Main St. Concord CA 94523 United States

Remit Address
Monte Vista Hospital 7789 N. Main St. Concord CA 94523 United States

Ship From Address
Monte Vista Hospital 7789 N. Main St. Concord CA 94523 United States

Order Address
Monte Vista Hospital 7789 N. Main St. Concord CA 94523 United States

Return Address
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

Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code: 00
 Handling Code:
 Pay Group: 04

Invoice Address
Publishers Associates 884 Candelerio Dr. Walnut Creek CA 94599 United States

Remit Address
Publishers Associates 884 Candelerio Dr. Walnut Creek CA 94599 United States

Ship From Address
Publishers Associates 884 Candelerio Dr. Walnut Creek CA 94599 United States

Order Address
Publishers Associates 884 Candelerio Dr. Walnut Creek CA 94599 United States

Return Address
Publishers Associates 884 Candelerio Dr. Walnut Creek CA 94599 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
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Location: 1 Main
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code: 00
 Handling Code:
 Pay Group: 03

Invoice Address
Ronald Rives 909 Hacienda Pleasanton CA 94598 United States

Remit Address
Ronald Rives 909 Hacienda Pleasanton CA 94598 United States

Ship From Address
Ronald Rives 909 Hacienda Pleasanton CA 94598 United States

Order Address
Ronald Rives 909 Hacienda Pleasanton CA 94598 United States

Return Address
Ronald Rives 909 Hacienda Pleasanton CA 94598 United States

SUPPLIER DETAIL

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

Supplier ID	USA0000020	Wendy's Enterprise	Status:	A	Class:	E	Persistence	R	Withholding:	No
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Location: 1 Main
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: 03

Invoice Address
Wendy's Enterprise 9 1st St. Alameda CA 94409 United States

Remit Address
Wendy's Enterprise 9 1st St. Alameda CA 94409 United States

Ship From Address
Wendy's Enterprise 9 1st St. Alameda CA 94409 United States

Order Address
Wendy's Enterprise 9 1st St. Alameda CA 94409 United States

Return Address
Wendy's Enterprise 9 1st St. Alameda CA 94409 United States

SUPPLIER DETAIL

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

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

Location: DC Distribution Center

Approve Flag: P
Bus Proc Name:
Apprvl Rule Set:
Terms Code: 00
Handling Code:
Pay Group: Default

Invoice Address
Plant Insulation Company 9222 Mission Blvd hayward CA 94123 United States

Remit Address
Plant Insulation Company 9222 Mission Blvd hayward CA 94123 United States

Ship From Address
Plant Insulation Company 9222 Mission Blvd hayward CA 94123 United States

Order Address
Plant Insulation Company 9222 Mission Blvd hayward CA 94123 United States

Return Address
Plant Insulation Company 9222 Mission Blvd hayward CA 94123 United States

SUPPLIER DETAIL

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
Firm Solution 345 Diamond Blvd. Concord CA 94522 United States

Remit Address
Firm Solution 345 Diamond Blvd. Concord CA 94522 United States

Ship From Address
Firm Solution 345 Diamond Blvd. Concord CA 94522 United States

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

Invoice Address
ABC Warehouse 949 Sapphire Ct. San Ramon CA 94555 United States

Remit Address
ABC Warehouse 949 Sapphire Ct. San Ramon CA 94555 United States

Ship From Address
ABC Warehouse 949 Sapphire Ct. San Ramon CA 94555 United States

Order Address
ABC Warehouse 949 Sapphire Ct. San Ramon CA 94555 United States

Return Address
ABC Warehouse 949 Sapphire Ct. San Ramon CA 94555 United States

SUPPLIER DETAIL

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

Supplier ID	USA0000025	Hand Painted Furniture	Status:	A	Class:	R	Persistence	R	Withholding:	Yes
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Location: 2
Distribution Center
Approve Flag: D
Bus Proc Name:
Apprvl Rule Set:
Terms Code:
Handling Code:
Pay Group: Default

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

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

Location: 1
Warehouse
Approve Flag: P
Bus Proc Name:
Apprvl Rule Set:
Terms Code: EM
Handling Code: RE
Pay Group: 04

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

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

SUPPLIER DETAIL

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

Supplier ID	USA0000026	Landscape Company	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: 1
 Main
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Landscape Company 123 S.Main Walnut Creek CA 94555 United States

Remit Address
Landscape Company 123 S.Main Walnut Creek CA 94555 United States

Ship From Address
Landscape Company 123 S.Main Walnut Creek CA 94555 United States

Order Address
Landscape Company 123 S.Main Walnut Creek CA 94555 United States

Return Address
Landscape Company 123 S.Main Walnut Creek CA 94555 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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Winter Solution 1 N. Main St. Concord CA 94523 United States

Remit Address
Winter Solution 1 N. Main St. Concord CA 94523 United States

Ship From Address
Winter Solution 1 N. Main St. Concord CA 94523 United States

Order Address
Winter Solution 1 N. Main St. Concord CA 94523 United States

Return Address
Winter Solution 1 N. Main St. Concord CA 94523 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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Dinner Club 9099 Broadway New York NY 12987 United States

Remit Address
Dinner Club 9099 Broadway New York NY 12987 United States

Ship From Address
Dinner Club 9099 Broadway New York NY 12987 United States

Order Address
Dinner Club 9099 Broadway New York NY 12987 United States

Return Address
Dinner Club 9099 Broadway New York NY 12987 United States

SUPPLIER DETAIL

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

Supplier ID	USA0000035	Wings Construction	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address

Wings Construction
9487 Airport Blvd
Manteca
CA
49877
United States

Remit Address

Wings Construction
9487 Airport Blvd
Manteca
CA
49877
United States

Ship From Address

Wings Construction
9487 Airport Blvd
Manteca
CA
49877
United States

Order Address

Wings Construction
9487 Airport Blvd
Manteca
CA
49877
United States

Return Address

Wings Construction
9487 Airport Blvd
Manteca
CA
49877
United States

SUPPLIER DETAIL

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

Supplier ID	USA0000036	American Express Travel Agency					
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
American Express Travel Agency 91 Broadway Lane Walnut Creek CA 94596 United States

Remit Address
American Express Travel Agency 91 Broadway Lane Walnut Creek CA 94596 United States

Ship From Address
American Express Travel Agency 91 Broadway Lane Walnut Creek CA 94596 United States

Order Address
American Express Travel Agency 91 Broadway Lane Walnut Creek CA 94596 United States

Return Address
American Express Travel Agency 91 Broadway Lane Walnut Creek CA 94596 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
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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	USA0000040	Office Depot Inc	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: 01 Main
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Office Depot Inc 3111 Fostoria Way San Ramon CA 94583 United States

Remit Address
Office Depot Inc 3111 Fostoria Way San Ramon CA 94583 United States

Ship From Address
Office Depot Inc 3111 Fostoria Way San Ramon CA 94583 United States

Order Address
Office Depot Inc 3111 Fostoria Way San Ramon CA 94583 United States

Return Address
Office Depot Inc 3111 Fostoria Way San Ramon CA 94583 United States

SUPPLIER DETAIL

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

Invoice Address
Ethan Allen Home Interiors 2080 Diamond Blvd Concord CA 94520 United States

Remit Address
Ethan Allen Home Interiors 2080 Diamond Blvd Concord CA 94520 United States

Ship From Address
Ethan Allen Home Interiors 2080 Diamond Blvd Concord CA 94520 United States

Order Address
Ethan Allen Home Interiors 2080 Diamond Blvd Concord CA 94520 United States

Return Address
Ethan Allen Home Interiors 2080 Diamond Blvd Concord CA 94520 United States

SUPPLIER DETAIL

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

Invoice Address
Wild Thyme Catering 2770 Camino Diablo Walnut Creek CA 94596 United States

Remit Address
Wild Thyme Catering 2770 Camino Diablo Walnut Creek CA 94596 United States

Ship From Address
Wild Thyme Catering 2770 Camino Diablo Walnut Creek CA 94596 United States

Order Address
Wild Thyme Catering 2770 Camino Diablo Walnut Creek CA 94596 United States

Return Address
Wild Thyme Catering 2770 Camino Diablo Walnut Creek CA 94596 United States

SUPPLIER DETAIL

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

Supplier ID	USA0000044	Manpower			
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
Manpower 5976 W Las Positas, #120 Pleasanton CA 94588 United States

Remit Address
Manpower 5976 W Las Positas, #120 Pleasanton CA 94588 United States

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

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

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

Location: 02 Satellite Office

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
Manpower 4500 South Monroe Santa Clara CA 95051 United States

Remit Address
Manpower 4500 South Monroe Santa Clara CA 95051 United States

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

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

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

SUPPLIER DETAIL

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

Supplier ID	USA0000045	US Vendor for India	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
US Vendor for India 15658 First Avenue Los Angeles CA 45678 United States

Remit Address
US Vendor for India 15658 First Avenue Los Angeles CA 45678 United States

Ship From Address
US Vendor for India 15658 First Avenue Los Angeles CA 45678 United States

Order Address
US Vendor for India 15658 First Avenue Los Angeles CA 45678 United States

Return Address
US Vendor for India 15658 First Avenue Los Angeles CA 45678 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
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Location: MAIN Main
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: 04

Invoice Address
ABC Auto Supplies 1001 Automall Parkway New York NY 10831 United States

Remit Address
ABC Auto Supplies 1001 Automall Parkway New York NY 10831 United States

Ship From Address
ABC Auto Supplies 1001 Automall Parkway New York NY 10831 United States

Order Address
ABC Auto Supplies 1001 Automall Parkway New York NY 10831 United States

Return Address
ABC Auto Supplies 1001 Automall Parkway New York NY 10831 United States

SUPPLIER DETAIL

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

Supplier ID	USA0000051	Staples	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location: 1 Main
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Staples 500 Staples Dr Framingham MA 01702 United States

Remit Address
Staples 500 Staples Dr Framingham MA 01702 United States

Ship From Address
Staples 500 Staples Dr Framingham MA 01702 United States

Order Address
Staples 500 Staples Dr Framingham MA 01702 United States

Return Address
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
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Location:

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

Invoice Address

Chadwick Suppliers
87 McNicholls Street
New York
NY
98755
United States

Remit Address

Chadwick Suppliers
87 McNicholls Street
New York
NY
98755
United States

Ship From Address

Chadwick Suppliers
87 McNicholls Street
New York
NY
98755
United States

Order Address

Chadwick Suppliers
87 McNicholls Street
New York
NY
98755
United States

Return Address

Chadwick Suppliers
87 McNicholls Street
New York
NY
98755
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
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Location: MAIN Main
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Haber Technologies 77 Castle Street Oregon OR 17543 United States

Remit Address
Haber Technologies 77 Castle Street Oregon OR 17543 United States

Ship From Address
Haber Technologies 77 Castle Street Oregon OR 17543 United States

Order Address
Haber Technologies 77 Castle Street Oregon OR 17543 United States

Return Address
Haber Technologies 77 Castle Street Oregon OR 17543 United States

SUPPLIER DETAIL

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

Supplier ID	USA0000064	B2B Solutions	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
B2B Solutions 1983 Lockhart Road British Columbia BC B7C9R7 Canada

Remit Address
B2B Solutions 1983 Lockhart Road British Columbia BC B7C9R7 Canada

Ship From Address
B2B Solutions 1983 Lockhart Road British Columbia BC B7C9R7 Canada

Order Address
B2B Solutions 1983 Lockhart Road British Columbia BC B7C9R7 Canada

Return Address
B2B Solutions 1983 Lockhart Road British Columbia BC B7C9R7 Canada

SUPPLIER DETAIL

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

Invoice Address
MedWorks, Inc 1520 Martin Lane Troy MI 49009 United States

Remit Address
MedWorks, Inc 1520 Martin Lane Troy MI 49009 United States

Ship From Address
MedWorks, Inc 1520 Martin Lane Troy MI 49009 United States

Order Address
MedWorks, Inc 1520 Martin Lane Troy MI 49009 United States

Return Address
MedWorks, Inc 1520 Martin Lane Troy MI 49009 United States

SUPPLIER DETAIL

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

Invoice Address

US006 Interunit Vendor
 4-16 Monte Palto Drive
 Oregon
 OR
 90734
 United States

Remit Address

US006 Interunit Vendor
 4-16 Monte Palto Drive
 Oregon
 OR
 90734
 United States

Ship From Address

US006 Interunit Vendor
 4-16 Monte Palto Drive
 Oregon
 OR
 90734
 United States

Order Address

US006 Interunit Vendor
 4-16 Monte Palto Drive
 Oregon
 OR
 90734
 United States

Return Address

US006 Interunit Vendor
 4-16 Monte Palto Drive
 Oregon
 OR
 90734
 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
US004 Interunit Vendor 89 Kings Beach Drive Illinois IL 75201 United States

Remit Address
US004 Interunit Vendor 89 Kings Beach Drive Illinois IL 75201 United States

Ship From Address
US004 Interunit Vendor 89 Kings Beach Drive Illinois IL 75201 United States

Order Address
US004 Interunit Vendor 89 Kings Beach Drive Illinois IL 75201 United States

Return Address
US004 Interunit Vendor 89 Kings Beach Drive Illinois IL 75201 United States

SUPPLIER DETAIL

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

Supplier ID	USA0000099	US001 Interunit Vendor
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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
US001 Interunit Vendor Main Street New York NY 10589 United States

Remit Address
US001 Interunit Vendor Main Street New York NY 10589 United States

Ship From Address
US001 Interunit Vendor Main Street New York NY 10589 United States

Order Address
US001 Interunit Vendor Main Street New York NY 10589 United States

Return Address
US001 Interunit Vendor Main Street New York NY 10589 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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
AC CORP 1177 6th Ave Fremont CA 93111 United States

Remit Address
AC CORP 1177 6th Ave Fremont CA 93111 United States

Ship From Address
AC CORP 1177 6th Ave Fremont CA 93111 United States

Order Address
AC CORP 1177 6th Ave Fremont CA 93111 United States

Return Address
AC CORP 1177 6th Ave Fremont CA 93111 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
AUTOMATED CLEARING HOUSE - CONFIRMED 54032 23 MILE ROAD CHESTERFIELD MI 48047 United States

Remit Address
AUTOMATED CLEARING HOUSE - CONFIRMED 54032 23 MILE ROAD CHESTERFIELD MI 48047 United States

Ship From Address
AUTOMATED CLEARING HOUSE - CONFIRMED 54032 23 MILE ROAD CHESTERFIELD MI 48047 United States

Order Address
AUTOMATED CLEARING HOUSE - CONFIRMED 54032 23 MILE ROAD CHESTERFIELD MI 48047 United States

Return Address
AUTOMATED CLEARING HOUSE - CONFIRMED 54032 23 MILE ROAD CHESTERFIELD MI 48047 United States

SUPPLIER DETAIL

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
Automated Clearing House - New 612 Bordeaux Ct W Buffalo Grove IL 60089 United States

Remit Address
Automated Clearing House - New 612 Bordeaux Ct W Buffalo Grove IL 60089 United States

Ship From Address
Automated Clearing House - New 612 Bordeaux Ct W Buffalo Grove IL 60089 United States

Order Address
Automated Clearing House - New 612 Bordeaux Ct W Buffalo Grove IL 60089 United States

Return Address
Automated Clearing House - New 612 Bordeaux Ct W Buffalo Grove IL 60089 United States

SUPPLIER DETAIL

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

Supplier ID	USA000EFTC	ELECTRONIC FUNDS TRANSFER - 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:
 Pay Group: Default

Invoice Address
ELECTRONIC FUNDS TRANSFER - CONFIRMED 8567 WEST VILLAGE ROAD NEW BALTIMORE MI 48047 United States

Remit Address
ELECTRONIC FUNDS TRANSFER - CONFIRMED 8567 WEST VILLAGE ROAD NEW BALTIMORE MI 48047 United States

Ship From Address
ELECTRONIC FUNDS TRANSFER - CONFIRMED 8567 WEST VILLAGE ROAD NEW BALTIMORE MI 48047 United States

Order Address
ELECTRONIC FUNDS TRANSFER - CONFIRMED 8567 WEST VILLAGE ROAD NEW BALTIMORE MI 48047 United States

Return Address
ELECTRONIC FUNDS TRANSFER - CONFIRMED 8567 WEST VILLAGE ROAD NEW BALTIMORE MI 48047 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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
ELECTRONIC FUNDS TRANSFER - NEW 411 APTAKISIC ROAD N LINCONSHIRE IL 60088 United States

Remit Address
ELECTRONIC FUNDS TRANSFER - NEW 411 APTAKISIC ROAD N LINCONSHIRE IL 60088 United States

Ship From Address
ELECTRONIC FUNDS TRANSFER - NEW 411 APTAKISIC ROAD N LINCONSHIRE IL 60088 United States

Order Address
ELECTRONIC FUNDS TRANSFER - NEW 411 APTAKISIC ROAD N LINCONSHIRE IL 60088 United States

Return Address
ELECTRONIC FUNDS TRANSFER - NEW 411 APTAKISIC ROAD N LINCONSHIRE IL 60088 United States

SUPPLIER DETAIL

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

Supplier ID	USA1099001	1099 Reporting Vendor - All Classes					
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 - All Classes 123 Main Street Pleasanton CA 94588 United States

Remit Address
1099 Reporting Vendor - All Classes 123 Main Street Pleasanton CA 94588 United States

Ship From Address
1099 Reporting Vendor - All Classes 123 Main Street Pleasanton CA 94588 United States

Order Address
1099 Reporting Vendor - All Classes 123 Main Street Pleasanton CA 94588 United States

Return Address
1099 Reporting Vendor - All Classes 123 Main Street Pleasanton CA 94588 United States

SUPPLIER DETAIL

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

Supplier ID	USA1099002	1099 Standard Reporting Vendor					
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 Standard Reporting Vendor 234 Elm Street Chicago IL 93456 United States

Remit Address
1099 Standard Reporting Vendor 234 Elm Street Chicago IL 93456 United States

Ship From Address
1099 Standard Reporting Vendor 234 Elm Street Chicago IL 93456 United States

Order Address
1099 Standard Reporting Vendor 234 Elm Street Chicago IL 93456 United States

Return Address
1099 Standard Reporting Vendor 234 Elm Street Chicago IL 93456 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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
1099 Standard Withholding Vendor 345 Wall Street New York NY 10211 United States

Remit Address
1099 Standard Withholding Vendor 345 Wall Street New York NY 10211 United States

Ship From Address
1099 Standard Withholding Vendor 345 Wall Street New York NY 10211 United States

Order Address
1099 Standard Withholding Vendor 345 Wall Street New York NY 10211 United States

Return Address
1099 Standard Withholding Vendor 345 Wall Street New York NY 10211 United States

SUPPLIER DETAIL

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

Approve Flag: D

Bus Proc Name:

Apprvl Rule Set:

Terms Code:

Handling Code:

Pay Group: Default

Invoice Address
1099I Standard Reporting Vendor 654 Westbrook Drive Ames IA 94875 United States

Remit Address
1099I Standard Reporting Vendor 654 Westbrook Drive Ames IA 94875 United States

Ship From Address
1099I Standard Reporting Vendor 654 Westbrook Drive Ames IA 94875 United States

Order Address
1099I Standard Reporting Vendor 654 Westbrook Drive Ames IA 94875 United States

Return Address
1099I Standard Reporting Vendor 654 Westbrook Drive Ames IA 94875 United States

SUPPLIER DETAIL

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

Supplier ID	USA1099005	1099G Standard Reporting Vendor
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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
1099G Standard Reporting Vendor 100 First Street Sacramento CA 94586 United States

Remit Address
1099G Standard Reporting Vendor 100 First Street Sacramento CA 94586 United States

Ship From Address
1099G Standard Reporting Vendor 100 First Street Sacramento CA 94586 United States

Order Address
1099G Standard Reporting Vendor 100 First Street Sacramento CA 94586 United States

Return Address
1099G Standard Reporting Vendor 100 First Street Sacramento CA 94586 United States

SUPPLIER DETAIL

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

Invoice Address
1099I Reporting Vendor - All Classes 987 Second Street Atlanta GA 94857 United States

Remit Address
1099I Reporting Vendor - All Classes 987 Second Street Atlanta GA 94857 United States

Ship From Address
1099I Reporting Vendor - All Classes 987 Second Street Atlanta GA 94857 United States

Order Address
1099I Reporting Vendor - All Classes 987 Second Street Atlanta GA 94857 United States

Return Address
1099I Reporting Vendor - All Classes 987 Second Street Atlanta GA 94857 United States

SUPPLIER DETAIL

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

Supplier ID	USA1099007	1099G Reporting Vendor - All Classes		
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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
1099G Reporting Vendor - All Classes 985 Seventh Street Chicago IL 93857 United States

Remit Address
1099G Reporting Vendor - All Classes 985 Seventh Street Chicago IL 93857 United States

Ship From Address
1099G Reporting Vendor - All Classes 985 Seventh Street Chicago IL 93857 United States

Order Address
1099G Reporting Vendor - All Classes 985 Seventh Street Chicago IL 93857 United States

Return Address
1099G Reporting Vendor - All Classes 985 Seventh Street Chicago IL 93857 United States

SUPPLIER DETAIL

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
1099I Standard Withholding Vendor 20944 Nineth Street Portland OR 43957 United States

Remit Address
1099I Standard Withholding Vendor 20944 Nineth Street Portland OR 43957 United States

Ship From Address
1099I Standard Withholding Vendor 20944 Nineth Street Portland OR 43957 United States

Order Address
1099I Standard Withholding Vendor 20944 Nineth Street Portland OR 43957 United States

Return Address
1099I Standard Withholding Vendor 20944 Nineth Street Portland OR 43957 United States

SUPPLIER DETAIL

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

Invoice Address
1099G Standard Withholding Vendor 39858 Tenth Street Las Vegas NV 29847 United States

Remit Address
1099G Standard Withholding Vendor 39858 Tenth Street Las Vegas NV 29847 United States

Ship From Address
1099G Standard Withholding Vendor 39858 Tenth Street Las Vegas NV 29847 United States

Order Address
1099G Standard Withholding Vendor 39858 Tenth Street Las Vegas NV 29847 United States

Return Address
1099G Standard Withholding Vendor 39858 Tenth Street Las Vegas NV 29847 United States

SUPPLIER DETAIL

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

Invoice Address
1099 Reporting Vendor - Foreign Address BC Plaza Vancouver BC A9A 9A9 Canada

Remit Address
1099 Reporting Vendor - Foreign Address BC Plaza Vancouver BC A9A 9A9 Canada

Ship From Address
1099 Reporting Vendor - Foreign Address BC Plaza Vancouver BC A9A 9A9 Canada

Order Address
1099 Reporting Vendor - Foreign Address BC Plaza Vancouver BC A9A 9A9 Canada

Return Address
1099 Reporting Vendor - Foreign Address BC Plaza Vancouver BC A9A 9A9 Canada

SUPPLIER DETAIL

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

SUPPLIER DETAIL

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

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

Invoice Address
1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States

Remit Address
1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States

Ship From Address
1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States

Order Address
1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States

Return Address
1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States

Location: 002 Alternate Location

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

Invoice Address
1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States

Remit Address
1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States

Ship From Address
1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States

Order Address
1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 United States

Return Address
1099 Reporting Vendor - Multiple Loc2 America Building Miami FL 84975 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

Vendor with Email Payment Advice
100 EMAIL STREET
PLEASANTON
CA
94566
United States

Remit Address

Vendor with Email Payment Advice
100 EMAIL STREET
PLEASANTON
CA
94566
United States

Ship From Address

Vendor with Email Payment Advice
100 EMAIL STREET
PLEASANTON
CA
94566
United States

Order Address

Vendor with Email Payment Advice
100 EMAIL STREET
PLEASANTON
CA
94566
United States

Return Address

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

Internal Revenue Service
PO Box 1234
Washington
DC
22000
United States

Remit Address

Internal Revenue Service
PO Box 1234
Washington
DC
22000
United States

Ship From Address

Internal Revenue Service
PO Box 1234
Washington
DC
22000
United States

Order Address

Internal Revenue Service
PO Box 1234
Washington
DC
22000
United States

Return Address

Internal Revenue Service
PO Box 1234
Washington
DC
22000
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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address

NYS Income Tax
 Processing Unit
 New York
 NY
 10008
 United States

Remit Address

NYS Income Tax
 Processing Unit
 New York
 NY
 10008
 United States

Ship From Address

NYS Income Tax
 Processing Unit
 New York
 NY
 10008
 United States

Order Address

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	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
NYS Unemployment Insurance PO Box 1589 Albany NY 12201 United States

Remit Address
NYS Unemployment Insurance PO Box 1589 Albany NY 12201 United States

Ship From Address
NYS Unemployment Insurance PO Box 1589 Albany NY 12201 United States

Order Address
NYS Unemployment Insurance PO Box 1589 Albany NY 12201 United States

Return Address
NYS Unemployment Insurance PO Box 1589 Albany NY 12201 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
Approve Flag: D
Bus Proc Name:
Apprvl Rule Set:
Terms Code:
Handling Code:
Pay Group: Default

Invoice Address

Mass Dept of Revenue
100 Cambridge St
Boston
MA
02204
United States

Remit Address

Mass Dept of Revenue
100 Cambridge St
Boston
MA
02204
United States

Ship From Address

Mass Dept of Revenue
100 Cambridge St
Boston
MA
02204
United States

Order Address

Mass Dept of Revenue
100 Cambridge St
Boston
MA
02204
United States

Return Address

Mass Dept of Revenue
100 Cambridge St
Boston
MA
02204
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
Bus Proc Name:
Apprvl Rule Set:
Terms Code:
Handling Code:
Pay Group: Default

Invoice Address
Massachusetts Health UI 19 Staniford Street Boston MA 02114 United States

Remit Address
Massachusetts Health UI 19 Staniford Street Boston MA 02114 United States

Ship From Address
Massachusetts Health UI 19 Staniford Street Boston MA 02114 United States

Order Address
Massachusetts Health UI 19 Staniford Street Boston MA 02114 United States

Return Address
Massachusetts Health UI 19 Staniford Street Boston MA 02114 United States

SUPPLIER DETAIL

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

Invoice Address
OH Central Collection Agency 1701 Lakeside Ave Cleveland OH 44144 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
Approve Flag: D
Bus Proc Name:
Apprvl Rule Set:
Terms Code:
Handling Code:
Pay Group: Default

Invoice Address

Detroit Income Tax Unit
512 City-County Bldg
Detroit
MI
48226
United States

Remit Address

Detroit Income Tax Unit
512 City-County Bldg
Detroit
MI
48226
United States

Ship From Address

Detroit Income Tax Unit
512 City-County Bldg
Detroit
MI
48226
United States

Order Address

Detroit Income Tax Unit
512 City-County Bldg
Detroit
MI
48226
United States

Return Address

Detroit Income Tax Unit
512 City-County Bldg
Detroit
MI
48226
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
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Location:

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

Invoice Address

OR Dept of Revenue
P.O. Box 14260
Salem
OR
97309
United States

Remit Address

OR Dept of Revenue
P.O. Box 14260
Salem
OR
97309
United States

Ship From Address

OR Dept of Revenue
P.O. Box 14260
Salem
OR
97309
United States

Order Address

OR Dept of Revenue
P.O. Box 14260
Salem
OR
97309
United States

Return Address

OR Dept of Revenue
P.O. Box 14260
Salem
OR
97309
United States

SUPPLIER DETAIL

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

Invoice Address
Dept of Revenue Revenue Bldg Salem OR 97310 United States

Remit Address
Dept of Revenue Revenue Bldg Salem OR 97310 United States

Ship From Address
Dept of Revenue Revenue Bldg Salem OR 97310 United States

Order Address
Dept of Revenue Revenue Bldg Salem OR 97310 United States

Return Address
Dept of Revenue Revenue Bldg Salem OR 97310 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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
NJ Employment Security Agency CN 256 Trenton NJ 08825 United States

Remit Address
NJ Employment Security Agency CN 256 Trenton NJ 08825 United States

Ship From Address
NJ Employment Security Agency CN 256 Trenton NJ 08825 United States

Order Address
NJ Employment Security Agency CN 256 Trenton NJ 08825 United States

Return Address
NJ Employment Security Agency CN 256 Trenton NJ 08825 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
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Pittsburgh Treasurer City-County Bldg Pittsburgh PA 18500 United States

Remit Address
Pittsburgh Treasurer City-County Bldg Pittsburgh PA 18500 United States

Ship From Address
Pittsburgh Treasurer City-County Bldg Pittsburgh PA 18500 United States

Order Address
Pittsburgh Treasurer City-County Bldg Pittsburgh PA 18500 United States

Return Address
Pittsburgh Treasurer City-County Bldg Pittsburgh PA 18500 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
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Location:

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

Invoice Address

PA Dept of Revenue
Bureau of Receipts & Control
Harrisburg
PA
17128
United States

Remit Address

PA Dept of Revenue
Bureau of Receipts & Control
Harrisburg
PA
17128
United States

Ship From Address

PA Dept of Revenue
Bureau of Receipts & Control
Harrisburg
PA
17128
United States

Order Address

PA Dept of Revenue
Bureau of Receipts & Control
Harrisburg
PA
17128
United States

Return Address

PA Dept of Revenue
Bureau of Receipts & Control
Harrisburg
PA
17128
United States

SUPPLIER DETAIL

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

Federal Reserve Bank
 101 Market Street
 San Francisco
 CA
 94105
 United States

Remit Address

Federal Reserve Bank
 101 Market Street
 San Francisco
 CA
 94105
 United States

Ship From Address

Federal Reserve Bank
 101 Market Street
 San Francisco
 CA
 94105
 United States

Order Address

Federal Reserve Bank
 101 Market Street
 San Francisco
 CA
 94105
 United States

Return Address

Federal Reserve Bank
 101 Market Street
 San Francisco
 CA
 94105
 United States

SUPPLIER DETAIL

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
Electrical Workers Union 1122 First St. San Francisco CA 94105 United States

Remit Address
Electrical Workers Union 1122 First St. San Francisco CA 94105 United States

Ship From Address
Electrical Workers Union 1122 First St. San Francisco CA 94105 United States

Order Address
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

SUPPLIER DETAIL

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

Invoice Address

United Way of Bay Area
 701 North Fairfax Street
 Alexandria
 VA
 22314
 United States

Remit Address

United Way of Bay Area
 701 North Fairfax Street
 Alexandria
 VA
 22314
 United States

Ship From Address

United Way of Bay Area
 701 North Fairfax Street
 Alexandria
 VA
 22314
 United States

Order Address

United Way of Bay Area
 701 North Fairfax Street
 Alexandria
 VA
 22314
 United States

Return 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
Family Support of Alameda County 2233 Shoreline Drive Alameda CA 94501 United States

Remit Address
Family Support of Alameda County 2233 Shoreline Drive Alameda CA 94501 United States

Ship From Address
Family Support of Alameda County 2233 Shoreline Drive Alameda CA 94501 United States

Order Address
Family Support of Alameda County 2233 Shoreline Drive Alameda CA 94501 United States

Return Address
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
Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States

Remit Address
Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States

Ship From Address
Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States

Order Address
Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 United States

Return Address
Cascade County Family Support 325 Second Ave. N Great Falls MT 59401 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
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

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

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

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

Order Address
Sheffield County Sheriff's Dept 345 Forest Drive Harrisburg PA 17128 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	USAKU00020	Allan Township Sheriff's Dept
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

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 DETAIL

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

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

Invoice Address
Western Life and Annuity 435 Salvio St. Concord CA 94520 United States

Remit Address
Western Life and Annuity 435 Salvio St. Concord CA 94520 United States

Ship From Address
Western Life and Annuity 435 Salvio St. Concord CA 94520 United States

Order Address
Western Life and Annuity 435 Salvio St. Concord CA 94520 United States

Return Address
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
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Location:

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

Invoice Address

Club One Fitness
446 Diamond Blvd
Concord
CA
94520
United States

Remit Address

Club One Fitness
446 Diamond Blvd
Concord
CA
94520
United States

Ship From Address

Club One Fitness
446 Diamond Blvd
Concord
CA
94520
United States

Order Address

Club One Fitness
446 Diamond Blvd
Concord
CA
94520
United States

Return Address

Club One Fitness
446 Diamond Blvd
Concord
CA
94520
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
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Location: HRMSSD HRMS
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Central Parking Corp. P.O. Box 4504 San Francisco CA 94105 United States

Remit Address
Central Parking Corp. P.O. Box 4504 San Francisco CA 94105 United States

Ship From Address
Central Parking Corp. P.O. Box 4504 San Francisco CA 94105 United States

Order Address
Central Parking Corp. P.O. Box 4504 San Francisco CA 94105 United States

Return Address
Central Parking Corp. P.O. Box 4504 San Francisco CA 94105 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
Health Insurance Company 105 Market Street San Francisco CA 94105 United States

Remit Address
Health Insurance Company 105 Market Street San Francisco CA 94105 United States

Ship From Address
Health Insurance Company 105 Market Street San Francisco CA 94105 United States

Order Address
Health Insurance Company 105 Market Street San Francisco CA 94105 United States

Return Address
Health Insurance Company 105 Market Street San Francisco CA 94105 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
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Location:

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

Invoice Address

DNT DENTAL PLAN
2039 Campbell Avenue
San Francisco
CA
94105
United States

Remit Address

DNT DENTAL PLAN
2039 Campbell Avenue
San Francisco
CA
94105
United States

Ship From Address

DNT DENTAL PLAN
2039 Campbell Avenue
San Francisco
CA
94105
United States

Order Address

DNT DENTAL PLAN
2039 Campbell Avenue
San Francisco
CA
94105
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
Computer Teachers, Inc 1235 Jefferson Street New Orleans LA 23456 United States

Remit Address
Computer Teachers, Inc 1235 Jefferson Street New Orleans LA 23456 United States

Ship From Address
Computer Teachers, Inc 1235 Jefferson Street New Orleans LA 23456 United States

Order Address
Computer Teachers, Inc 1235 Jefferson Street New Orleans LA 23456 United States

Return Address
Computer Teachers, Inc 1235 Jefferson Street New Orleans LA 23456 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
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Location: HRMSSD HRMS
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Jackson Enterprises 4021 Market Street San Francisco CA 23456 United States

Remit Address
Jackson Enterprises 4021 Market Street San Francisco CA 23456 United States

Ship From Address
Jackson Enterprises 4021 Market Street San Francisco CA 23456 United States

Order Address
Jackson Enterprises 4021 Market Street San Francisco CA 23456 United States

Return Address
Jackson Enterprises 4021 Market Street San Francisco CA 23456 United States

SUPPLIER DETAIL

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

Supplier ID	USAKU00028	Demming Institute	Status:	A	Class:	H	Persistence	R	Withholding:	No
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Location:

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

Invoice Address

Demming Institute
135 Barclay Street
Columbus
OH
23456
United States

Remit Address

Demming Institute
135 Barclay Street
Columbus
OH
23456
United States

Ship From Address

Demming Institute
135 Barclay Street
Columbus
OH
23456
United States

Order Address

Demming Institute
135 Barclay Street
Columbus
OH
23456
United States

Return Address

Demming Institute
135 Barclay Street
Columbus
OH
23456
United States

SUPPLIER DETAIL

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

Supplier ID	USAKUAETNA	Aetna Insurance	Status:	A	Class:	H	Persistence	R	Withholding:	No
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Location: HIPAA
 Hipaa Info
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Aetna Insurance 781 Main Street Walnut Creek CA 94596 United States

Remit Address
Aetna Insurance 781 Main Street Walnut Creek CA 94596 United States

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

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

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

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

Invoice Address
Aetna Insurance 781 Main Street Walnut Creek CA 94596 United States

Remit Address
Aetna Insurance 781 Main Street Walnut Creek CA 94596 United States

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

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

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

SUPPLIER DETAIL

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

Supplier ID	USAKUBCBS	Blue Cross/Blue Shield	Status:	A	Class:	H	Persistence	R	Withholding:	No
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Location: HQ
 Blue Cross/Blue Shield
 Approve Flag: D
 Bus Proc Name:
 Apprvl Rule Set:
 Terms Code:
 Handling Code:
 Pay Group: Default

Invoice Address
Blue Cross/Blue Shield 2 Embarcadero Center San Francisco CA 94517 United States

Remit Address
Blue Cross/Blue Shield 2 Embarcadero Center San Francisco CA 94517 United States

Ship From Address
Blue Cross/Blue Shield 2 Embarcadero Center San Francisco CA 94517 United States

Order Address
Blue Cross/Blue Shield 2 Embarcadero Center San Francisco CA 94517 United States

Return Address
Blue Cross/Blue Shield 2 Embarcadero Center San Francisco CA 94517 United States

SUPPLIER DETAIL

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

Supplier ID	USANETTING	USANETTING	Status:	A	Class:	R	Persistence	R	Withholding:	No
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Location:

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

Invoice Address
USANETTING 1200 Riverside Drive New York NY 10025 United States

Remit Address
USANETTING 1200 Riverside Drive New York NY 10025 United States

Ship From Address
USANETTING 1200 Riverside Drive New York NY 10025 United States

Order Address
USANETTING 1200 Riverside Drive New York NY 10025 United States

Return Address
USANETTING 1200 Riverside Drive New York NY 10025 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	COMTRES-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	

AP SUPPLIER SUMMARY

Set ID: CORPORATE SETID
 Supplier Status: Approved

ID	Name	Class	Persistence	Remit	Corporate	AR Customer #	Entered By	Withholding	Customer ID
USA10 99010	1099G WTHD- 001	Supplier	Regular	USA1099010	USA1099010		SAMPLE	Y	
USA10 99011	1099 FRG-001	Supplier	Regular	USA1099011	USA1099011		SAMPLE	Y	
FRA00 00084	CSA-001	Supplier	Regular	FRA0000004	FRA0000084		SAMPLE	Y	
FRA00 00090	DAS2-001	Supplier	Regular	FRA0000098	FRA0000090		SAMPLE	N	
FRA00 00098	FRENCH OPS-002	Supplier	Regular	FRA0000098	FRA0000098		SAMPLE	N	
FRA00 00099	FRENCH OPS-001	Supplier	Regular	FRA0000099	FRA0000099		SAMPLE	N	
FREED S	FREEDS-001	Supplier	Regular	FREEDS	FREEDS		SAMPLE	N	
FRIDA Y	FRIDAY-001	Supplier	Regular	FRIDAY	FRIDAY		SAMPLE	N	
FROMA GE	FROMAGE- 001	Supplier	Regular	FROMAGE	FROMAGE		SAMPLE	N	
GBR00 00001	BLUESTONE- 001	Supplier	Regular	GBR0000001	GBR0000001		SAMPLE	N	
GBR00 00002	BR-TECH-001	Supplier	Regular	GBR0000002	GBR0000002		SAMPLE	N	
GBR00 00003	WM-COMP- 001	Supplier	Regular	GBR0000003	GBR0000003		SAMPLE	N	GBR0000003
GBR00 00004	OXFORD-IT- 001	Supplier	Regular	GBR0000004	GBR0000004		SAMPLE	N	
GBR00 00005	PTC-SOFT- 001	Supplier	Regular	GBR0000005	GBR0000005		SAMPLE	N	
GBR00 00080	WTHD-APPLI- 004	Supplier	Regular	GBR0000080	GBR0000080		SAMPLE	Y	
GBR00 00090	UKWTHD-001	Supplier	Regular	GBR0000098	GBR0000090		SAMPLE	N	
GBR00 00099	GBR OPS-001	Supplier	Regular	GBR0000099	GBR0000099		SAMPLE	N	
IND000 0001	IND0000001- 001	Supplier	Regular	IND0000001	IND0000001		SAMPLE	N	
IND000 0002	IND0000002- 001	Supplier	Regular	IND0000002	IND0000002		SAMPLE	N	
IND000 0003	IND0000003- 001	Supplier	Regular	IND0000003	IND0000003		SAMPLE	N	
IND000 0004	IND0000004- 001	Supplier	Regular	IND0000004	IND0000004		SAMPLE	N	
IND000 0005	IND0000005- 001	Supplier	Regular	IND0000005	IND0000005		SAMPLE	N	
IND000 0006	IND0000006- 002	Supplier	Regular	IND0000006	IND0000006		SAMPLE	N	
IND000 0050	IND0000050- 001	Supplier	Regular	IND0000050	IND0000050		SAMPLE	N	
IND000 0080	IND0000080- 001	Supplier	Regular	IND0000080	IND0000080		SAMPLE	Y	
IND000 0088	IND0000088- 001	Supplier	Regular	IND0000088	IND0000088		SAMPLE	Y	
IND000 0089	IND0000089- 001	Supplier	Regular	IND0000089	IND0000089		SAMPLE	N	
IND000 0090	IND0000090- 001	Supplier	Regular	IND0000090	IND0000090		SAMPLE	N	
IND000 0091	IND0000091- 001	Supplier	Regular	IND0000091	IND0000091		SAMPLE	N	
IND000 0092	IND0000092- 001	Supplier	Regular	IND0000092	IND0000092		SAMPLE	Y	
IND000 0093	IND0000093- 001	Supplier	Regular	IND0000093	IND0000093		SAMPLE	Y	
IND000 0094	IND0000094- 001	Supplier	Regular	IND0000094	IND0000094		SAMPLE	N	
IRS	IRS-003	Supplier	Regular	IRS	IRS		SAMPLE	N	
ITA000 0001	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	MACROMEDI A-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	SYSTEMTOO L-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	BEASYSTEM S-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	
0000000044	MELS-001	Supplier	Regular	0000000044	0000000044		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	

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 00003 USA00 00030 USA00 00031 USA00 00032 USA00 00033 USA00 00034 USA00 00035 USA00 00036 USA00 00037 USA00 00038 USA00 00039 USA00 00040 USA00 00041 USA00 00042 USA00 00043 USA00 00044 USA00 00045 USA00 00050 USA00 00060 USA00 00061 USA00 00063 USA00 00064 USA00 00065 IND000 0081 USA00 00026 USA00 00027 IND000 0082 IND000 0083 IND000 0084	PC-ECC-001 RAPID-CON- 001 AMEX - 3-001 AMEX - 4-001 MC-001 DISCOVER- 001 DINNERCLUB -001 WINGS-001 AMEXTA-001 ANDER-001 COMPUSA- 001 EQPRE-001 OFFDEP-001 ETHANALLEN -001 BLUESHIELD- 001 WILDTHYME- 001 MANPOWER- 001 USA0000045- 001 ABC AUTO- 001 CHADWICK- 001 CHADWICK- 002 HABERTECH- 001 B2B-001 PREMIER HC- 001 IND0000081- 001 LANDSCAPE- 001 WINTER-001 IND0000082- 001 IND0000083- 001 IND0000084- 001	Supplier	Regular	SPN0000001	SPN0000001		SAMPLE	N	SPN01
		Supplier	Regular	SPN0000002	SPN0000002		SAMPLE	N	SPN02
		Supplier	Regular	SPN0000003	SPN0000003		SAMPLE	N	
		Supplier	Regular	USA0000030	USA0000030		SAMPLE	N	
		Supplier	Regular	USA0000031	USA0000031		SAMPLE	N	
		Supplier	Regular	USA0000032	USA0000032		SAMPLE	N	
		Supplier	Regular	USA0000033	USA0000033		SAMPLE	N	
		Supplier	Regular	USA0000034	USA0000034		SAMPLE	N	
		Supplier	Regular	USA0000035	USA0000035		SAMPLE	N	
		Supplier	Regular	USA0000036	USA0000036		SAMPLE DAVIDMORGA N	N	
		Supplier	Regular	USA0000037	USA0000037		SAMPLE	N	
		Supplier	Regular	USA0000038	USA0000038		SAMPLE	N	
		Supplier	Regular	USA0000039	USA0000039		SAMPLE	N	
		Supplier	Regular	USA0000040	USA0000040		SAMPLE	N	
		Supplier	Regular	USA0000041	USA0000041		SAMPLE	N	
		Supplier	Regular	USA0000042	USA0000042		SAMPLE	N	
		Supplier	Regular	USA0000043	USA0000043		SAMPLE DAVIDMORGA N	N	
		Supplier	Regular	USA0000044	USA0000044		SAMPLE	N	
		Supplier	Regular	USA0000045	USA0000045		SAMPLE	N	
		Supplier	Regular	USA0000050	USA0000050		SAMPLE	N	
		Supplier	Regular	USA0000060	USA0000060		SAMPLE	N	
		Supplier	Regular	USA0000061	USA0000060		SAMPLE	N	
		Supplier	Regular	USA0000063	USA0000063		SAMPLE	N	
		Supplier	Regular	USA0000064	USA0000064		SAMPLE DAVIDMORGA N	N	
		Supplier	Regular	USA0000065	USA0000065		SAMPLE	N	
		Supplier	Regular	IND0000081	IND0000081		SAMPLE	Y	
		Supplier	Regular	USA0000026	USA0000026		SAMPLE	N	
		Supplier	Regular	USA0000027	USA0000027		SAMPLE	N	1006
		Supplier	Regular	IND0000082	IND0000082		SAMPLE	Y	
		Supplier	Regular	IND0000083	IND0000083		SAMPLE	Y	
		Supplier	Regular	IND0000084	IND0000084		SAMPLE	Y	

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	SPN000004	SPN000004		SAMPLE	N	
SPN000005	ALPHA-INF-001	Supplier	Regular	SPN000005	SPN000005		SAMPLE	N	
SPN000080	WTHD-APPLI-001	Supplier	Regular	SPN000080	SPN000080		SAMPLE	Y	
SPN000090	HACIENDA-001	Supplier	Regular	SPN000098	SPN000090		SAMPLE	N	
SPN000099	SPAIN OPS-001	Supplier	Regular	SPN000099	SPN000099		SAMPLE	N	
TP401K	W ANNUITY-001	HCM	Regular	TP401K	TP401K		SAMPLE	N	
TPCCA OH	CCA OH-001	HCM	Regular	TPCCAOH	TPCCAOH		SAMPLE	N	
USA000066	MEDWORKS-001	Supplier	Regular	USA000066	USA000066		DAVIDMORGA N	N	

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	SINGLELEFT-001	Supplier	Single Pay	USA0000101	USA0000101		SAMPLE	N	
USA000ACH2	AC CORP-001 ACH - CON-	Supplier	Regular	USA000ACH2	USA000ACH2		DVP1	N	
USA000ACHC	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								1FEDERALCU
LVNDR	-001	Supplier	Regular	1FEDRLVNDR	1FEDRLVNDR		SAMPLE	N	ST
SDN0000B2	COMPANIA-								
SDN0000B2	001	Supplier	Regular	SDN00000B2	SDN00000B2		SAMPLE	N	
SDN0000B3	DELVEST-001	Supplier	Regular	SDN00000B3	SDN00000B3		SAMPLE	N	
SDN0000B4	DESARROLL								
SDN0000C1	O-001	Supplier	Regular	SDN00000B4	SDN00000B4		SAMPLE	N	
SDN0000C1	HAVANATUR-								
SDN0000C2	001	Supplier	Regular	SDN00000C1	SDN00000C1		SAMPLE	N	
SDN0000C2	KOL INC-001	Supplier	Regular	SDN00000C2	SDN00000C2		SAMPLE	N	
SDN0000C3	AMER AIR-								
SDN0000C3	001	Supplier	Regular	SDN00000C3	SDN00000C3		SAMPLE	N	
SDN0000C4	MARKETING-								
SDN0000C4	001	Supplier	Regular	SDN00000C4	SDN00000C4		SAMPLE	N	
SDN0000R1	CUBANA AIR-	Supplier	Regular	SDN00000R1	SDN00000R1		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
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	TPPALLOCAL	TPPALLOCAL		SAMPLE	N	
TPPAS	PA								
TTAX	REVENUE-								
TPUDU	001	HCM	Regular	TPPASTTAX	TPPASTTAX		SAMPLE	N	
ES	ELECTR UNI-								
TPUNT	001	HCM	Regular	TPUDUES	TPUDUES		SAMPLE	N	
WAY									
TPUSB	UN WAY-001	HCM	Regular	TPUNTWAY	TPUNTWAY		SAMPLE	N	
OND									
TPWRI	FED RES-001	HCM	Regular	TPUSBOND	TPUSBOND		SAMPLE	N	
T1	SHEFFSHERI-								
TPWRI	001	HCM	Regular	TPWRIT1	TPWRIT1		SAMPLE	N	
T2	ALLAN SHRF-								
TPYPP	001	HCM	Regular	TPWRIT2	TPWRIT2		SAMPLE	N	
O	PACIFICPPO-								
TRADE	001	HCM	Regular	TPYPPPO	TPYPPPO		SAMPLE	N	
R									
TREAT	trader-001	Supplier	Regular	TRADER	TRADER		SAMPLE	N	
S									
TRUDU	TREATS-001	Supplier	Regular	TREATS	TREATS		SAMPLE	N	
ES	ELECTUNION								
TX_UN	-001	HCM	Regular	TRUDUES	TRUDUES		SAMPLE	N	
APRV1	NO LIFE IN-								
TX_UN	001	HCM	Regular	TX_UNAPRV1	TX_UNAPRV1		SAMPLE	N	
	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	EASTBAY-001								
00011	COMMUNIC-	Supplier	Regular	USA0000011	USA0000011		CROTH	N	
USA00	001	Supplier	Regular	USA0000012	USA0000012		SAMPLE	N	
00012	CLEANING-								
USA00	001	Supplier	Regular	USA0000013	USA0000013		SAMPLE	N	
00013	CREATIVE-								
USA00	001	Supplier	Regular	USA0000014	USA0000014		SAMPLE	Y	
00014	MONTEGO-								
USA00	001	Supplier	Regular	USA0000015	USA0000015		SAMPLE	N	1010
00015	MONTEVISTA								
USA00	-001	Supplier	Regular	USA0000016	USA0000016		SAMPLE	N	
00016	PUBLISHER-								
USA00	001	Supplier	Regular	USA0000017	USA0000017		SAMPLE	N	
00017	RRIVES-001								
USA00	STEWARTTA	Employee	Regular	USA0000018	USA0000018		SAMPLE	Y	
00018	X-001								
USA00	WENDERTER	Employee	Regular	USA0000019	USA0000019		SAMPLE	Y	
00019	P-001								
USA00	PLANTDECO	Employee	Regular	USA0000020	USA0000020		SAMPLE	N	
00020	R-001								
USA00	PLANTINSUL-	Supplier	Regular	USA0000021	USA0000002		SAMPLE	N	
00021	001	Supplier	Regular	USA0000022	USA0000022		SAMPLE	N	
USA00	FIRMSOLUT-								
00022	001	Supplier	Regular	USA0000023	USA0000023		SAMPLE	N	
USA00	WAREHOUSE								
00023	-001	Supplier	Regular	USA0000024	USA0000024		SAMPLE	N	
USA00	FURNITURE-								
00024	001	Supplier	Regular	USA0000025	USA0000025	9878	VP1	Y	
USA00	VISA - 1-001								
00028	001	Supplier	Regular	USA0000028	USA0000028		SAMPLE	N	
USA00	VISA - 2-001								
00029	001	Supplier	Regular	USA0000029	USA0000029		SAMPLE	N	
FRA00	TBW-001								
00009	001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	
FRA00	LEXNET-001								
00010	001	Supplier	Regular	FRA0000002	FRA0000002		SAMPLE	N	
FRA00	PHOENIX-001								
00060	001	Supplier	Regular	FRA0000060	FRA0000060		SAMPLE	N	
BLG00	ABCD-001								
00090	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
BLG00 00099	BLG OPS-001	Supplier	Regular	BLG0000099	BLG0000099		PSEM	N	
BLG00 00100	SINGLEVAT- 001	Supplier	Single Pay	BLG0000100	BLG0000100		SAMPLE	N	
BOOKS 4U	BOOKS-001	Supplier	Regular	BOOKS4U	BOOKS4U		SAMPLE	N	
CAN00 00001	TANDEM-001	Supplier	Regular	CAN0000001	CAN0000001		SAMPLE	N	
USA00 00019	SHEFF SHER- 001	HCM	Regular	USA0000019	USA0000019		SAMPLE	N	
USA00 00020	ALLAN SHER- 001	HCM	Regular	USA0000020	USA0000020		SAMPLE	N	
USA00 00021	WEST-001	HCM	Regular	USA0000021	USA0000021		SAMPLE	N	
USA00 00022	CLUB-001	HCM	Regular	USA0000022	USA0000022		SAMPLE	N	
USA00 00023	CNTRL-001	HCM	Regular	USA0000023	USA0000023		SAMPLE	N	
USA00 00024	HEALTH-001	HCM	Regular	USA0000024	USA0000024		SAMPLE	N	
USA00 00025	DENTL-001	HCM	Regular	USA0000025	USA0000025		SAMPLE	N	
USA00 00026	COMP TCHRS-001	HCM	Regular	USA0000026	USA0000026		SAMPLE	N	
USA00 00027	JACKSON-001	HCM	Regular	USA0000027	USA0000027		SAMPLE	N	
USA00 0ACHN	ACH_NEW1- 001	Supplier	Regular	USA000ACHN	USA000ACHN		DVP1	N	
USA00 0EFTC	EFT - CON- 001	Supplier	Regular	USA000EFTC	USA000EFTC		SAMPLE	N	
USA00 0EFTN	EFT - NEW- 001	Supplier	Regular	USA000EFTN	USA000EFTN		DVP1	N	
USA10 99001	1099 ALL-001	Supplier	Regular	USA1099001	USA1099001		SAMPLE	Y	
USA10 99002	1099 RPT-001	Supplier	Regular	USA1099002	USA1099002		SAMPLE	Y	
USA10 99003	1099 WTHD- 001	Supplier	Regular	USA1099003	USA1099003		SAMPLE	Y	
USA10 99004	1099I RPT- 001	Supplier	Regular	USA1099004	USA1099004		SAMPLE	Y	
USA10 99005	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										
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>	<u>Terms</u>							
APB02	APB02	20-Jun-2000	A	Net 30							
<u>Remit Supplier</u>	<u>Setid</u>	<u>Bank</u>	<u>Bank Account</u>	<u>Method</u>	<u>Hold</u>	<u>With</u>	<u>Scheduled Date</u>	<u>Due Date</u>	<u>Discount Date</u>	<u>Discount Amount</u>	<u>Gross Amount</u>
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
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>	<u>Terms</u>							
APB01	APB01	07-Jun-2000	A	Net 30							
<u>Remit Supplier</u>	<u>Setid</u>	<u>Bank</u>	<u>Bank Account</u>	<u>Method</u>	<u>Hold</u>	<u>With</u>	<u>Scheduled Date</u>	<u>Due Date</u>	<u>Discount Date</u>	<u>Discount Amount</u>	<u>Gross Amount</u>
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										
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>	<u>Terms</u>							
APD02	APD02	20-Jun-2000	A	Net 30							
<u>Remit Supplier</u>	<u>Setid</u>	<u>Bank</u>	<u>Bank Account</u>	<u>Method</u>	<u>Hold</u>	<u>With</u>	<u>Scheduled Date</u>	<u>Due Date</u>	<u>Discount Date</u>	<u>Discount Amount</u>	<u>Gross Amount</u>
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
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>	<u>Terms</u>							
APD01	APD01	07-Jun-2000	A	Net 30							
<u>Remit Supplier</u>	<u>Setid</u>	<u>Bank</u>	<u>Bank Account</u>	<u>Method</u>	<u>Hold</u>	<u>With</u>	<u>Scheduled Date</u>	<u>Due Date</u>	<u>Discount Date</u>	<u>Discount Amount</u>	<u>Gross Amount</u>
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 & GVT - BU 1										
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>	<u>Terms</u>							
00000006	EGV1-6	26-Feb-2002	A	Net 30							
<u>Remit Supplier</u>	<u>Setid</u>	<u>Bank</u>	<u>Bank Account</u>	<u>Method</u>	<u>Hold</u>	<u>With</u>	<u>Scheduled Date</u>	<u>Due Date</u>	<u>Discount Date</u>	<u>Discount Amount</u>	<u>Gross Amount</u>
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
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>	<u>Terms</u>							
00000005	EGV1-5	26-Feb-2002	A	Net 30							
<u>Remit Supplier</u>	<u>Setid</u>	<u>Bank</u>	<u>Bank Account</u>	<u>Method</u>	<u>Hold</u>	<u>With</u>	<u>Scheduled Date</u>	<u>Due Date</u>	<u>Discount Date</u>	<u>Discount Amount</u>	<u>Gross Amount</u>
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
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>	<u>Terms</u>							
00000003	EGV1-2	26-Feb-2002	A	Due Now							
<u>Remit Supplier</u>	<u>Setid</u>	<u>Bank</u>	<u>Bank Account</u>	<u>Method</u>	<u>Hold</u>	<u>With</u>	<u>Scheduled Date</u>	<u>Due Date</u>	<u>Discount Date</u>	<u>Discount Amount</u>	<u>Gross Amount</u>
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
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>	<u>Terms</u>							
00000001	EGV1-1	26-Feb-2002	A	Due Now							
<u>Remit Supplier</u>	<u>Setid</u>	<u>Bank</u>	<u>Bank Account</u>	<u>Method</u>	<u>Hold</u>	<u>With</u>	<u>Scheduled Date</u>	<u>Due Date</u>	<u>Discount Date</u>	<u>Discount Amount</u>	<u>Gross Amount</u>
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 & GVT - BU 2										
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>	<u>Terms</u>							
00000007	EGV2-7	26-Feb-2002	A	Net 30							
<u>Remit Supplier</u>	<u>Setid</u>	<u>Bank</u>	<u>Bank Account</u>	<u>Method</u>	<u>Hold</u>	<u>With</u>	<u>Scheduled Date</u>	<u>Due Date</u>	<u>Discount Date</u>	<u>Discount Amount</u>	<u>Gross Amount</u>
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

Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	EGV02 EDUC & GVT - BU 2										
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>	<u>Terms</u>							
00000005	EGV2-5	26-Feb-2002	A	Net 30							
<u>Remit Supplier</u>	<u>Setid</u>	<u>Bank</u>	<u>Bank Account</u>	<u>Method</u>	<u>Hold</u>	<u>With</u>	<u>Scheduled Date</u>	<u>Due Date</u>	<u>Discount Date</u>	<u>Discount Amount</u>	<u>Gross Amount</u>
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											
00000005											
										0.00 USD	9,238.04 USD

PeopleSoft Accounts Payable
OUTSTANDING BALANCE BY SUPPLIER

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	3,555.94 USD
Total for Voucher ID											
Voucher	Invoice	Invoice Date	Status	Terms							
00000001	EGV2-1	26-Feb-2002	A	Net 30							
Total for Business Unit											
							EGV02	EDUC & GVT - BU 2		0.00 USD	18,547.41 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								

Currency: USD

Business Unit: EGV03
PSU Medical Center
 Voucher Invoice Date Status Terms
 00000009 EGV3-3 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	4,478.76 USD
Total for Voucher ID											
Voucher	Invoice	Invoice Date	Status	Terms							
00000003	EGV3-7	26-Feb-2002	A	Net 30							
Total for Business Unit											
							00000003			0.00 USD	9,541.63 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								

Business Unit: EGV04
EDUC & GVT - BU 4
 Voucher 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	3,875.27 USD
Total for Voucher ID											
Voucher	Invoice	Invoice Date	Status	Terms							
00000001	EGV3-5	26-Feb-2002	A	Net 30							
Total for Business Unit											
							EGV03	PSU Medical Center		0.00 USD	17,895.66 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								

Business Unit: EGV04
EDUC & GVT - BU 4
 Voucher 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											
Voucher	Invoice	Invoice Date	Status	Terms							
00000005	EGV4-5	26-Feb-2002	A	Net 30							
Total for Business Unit											
							00000007			0.00 USD	9,207.76 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								

Business Unit: EGV05
EDUC & GVT - BU 5
 Voucher Invoice Date Status Terms
 APTOPC1 aptopc101 20-Feb-2012 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	21-Mar-2012	21-Mar-2012		0.00 USD	1,000.00 USD
Total for Voucher ID											
Voucher	Invoice	Invoice Date	Status	Terms							
00000006	CWB555	14-May-2012	A	Net 30							
Total for Business Unit											
							APTOPC1			0.00 USD	1,000.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								

Business Unit: EGV05
EDUC & GVT - BU 5
 Voucher Invoice Date Status Terms
 00000005 cwbap100 14-May-2012 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	13-Jun-2012	13-Jun-2012		0.00 USD	5,555.55 USD
Total for Voucher ID											
Voucher	Invoice	Invoice Date	Status	Terms							
00000005	cwbap100	14-May-2012	A	Net 30							
Total for Business Unit											
							00000006			0.00 USD	5,555.55 USD

PeopleSoft Accounts Payable
OUTSTANDING BALANCE BY SUPPLIER

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	13-Jun-2012	13-Jun-2012		0.00 USD	25,000.00 USD		
Total for Voucher ID 00000005													
Voucher 00000004	Invoice CWBAP100	Invoice Date 14-May-2012	Status A	Terms Net 30								0.00 USD	25,000.00 USD
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	13-Jun-2012	13-Jun-2012		0.00 USD	2,222.22 USD		
Total for Voucher ID 00000004													
Voucher 00000003	Invoice cwb4	Invoice Date 21-Mar-2012	Status A	Terms Net 30								0.00 USD	2,222.22 USD
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	20-Apr-2012	20-Apr-2012		0.00 USD	4,004.00 USD		
Total for Voucher ID 00000003													
Voucher 00000002	Invoice pj180	Invoice Date 24-Feb-2012	Status A	Terms Net 30								0.00 USD	4,004.00 USD
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	25-Mar-2012	25-Mar-2012		0.00 USD	3,000.00 USD		
Total for Voucher ID 00000002													
Voucher 00000001	Invoice project179	Invoice Date 24-Feb-2012	Status A	Terms Net 30								0.00 USD	3,000.00 USD
USA0000001 Bay Area Electric-	SHARE	EGBN	CHCK	CHK	N	N	25-Mar-2012	25-Mar-2012		0.00 USD	2,000.00 USD		
Total for Voucher ID 00000001													
Total for Business Unit EGV05 EDUC & GVT - BU 5													
Supplier:	SHARE	USA0000001	Bay Area Electric-								0.00 USD	42,781.77 USD	

Currency: USD

Business Unit: FED01 FEDERAL - BU 1

Voucher 00000008 Invoice FED1-7 Invoice Date 26-Feb-2002 Status A Terms 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	FDBNK	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	9,593.71 USD		
Total for Voucher ID 00000008													
Voucher 00000004	Invoice FED1-3	Invoice Date 26-Feb-2002	Status A	Terms Net 30								0.00 USD	9,593.71 USD
USA0000001 Bay Area Electric-	SHARE	FDBNK	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	7,191.07 USD		
Total for Voucher ID 00000004													
Total for Business Unit FED01 FEDERAL - BU 1													
Supplier:	SHARE	USA0000001	Bay Area Electric-								0.00 USD	16,784.78 USD	

Currency: USD

Business Unit: FED02 FEDERAL - BU 2

Voucher 00000007 Invoice FED2-7 Invoice Date 26-Feb-2002 Status A Terms 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	FDBNK	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	9,590.71 USD		
Total for Voucher ID 00000007													
Voucher 00000003	Invoice FED2-3	Invoice Date 26-Feb-2002	Status A	Terms Net 30								0.00 USD	9,590.71 USD
USA0000001 Bay Area Electric-	SHARE	FDBNK	CHCK	CHK	N	N	28-Mar-2002	28-Mar-2002		0.00 USD	1,613.34 USD		
Total for Voucher ID 00000003													
Total for Business Unit FED02 FEDERAL - BU 2													
Supplier:	SHARE	USA0000001	Bay Area Electric-								0.00 USD	11,204.05 USD	

Currency: USD

Business Unit: FRA01 FRANCE OPERATIONS

Voucher APF02 Invoice APF02 Invoice Date 20-Jun-2000 Status A Terms 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	FRBNK	CHQ1	CHK	N	N	07-Aug-2000	20-Jul-2000		0.00 USD	25,000.00 USD		
Total for Voucher ID APF02													
Voucher APF01	Invoice APF01	Invoice Date 07-Jun-2000	Status A	Terms Net 30								0.00 USD	25,000.00 USD

PeopleSoft Accounts Payable
OUTSTANDING BALANCE BY SUPPLIER

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										0.00 USD	50,000.00 USD
Total for Business Unit										0.00 USD	75,000.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	GBR01	BRITAIN OPERATIONS									
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>				<u>Terms</u>				
APG02	APG02	20-Jun-2000	A				Net 30				
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										0.00 USD	2,500.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	SPN01	SPAIN OPERATIONS									
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>				<u>Terms</u>				
APG01	APG01	07-Jun-2000	A				Net 30				
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										0.00 USD	10,000.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	SPN01	SPAIN OPERATIONS									
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>				<u>Terms</u>				
APS01	APS01	07-Jun-2000	A				Net 30				
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										0.00 USD	100,000.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	US001	US001 NEW YORK OPERATIONS									
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>				<u>Terms</u>				
TRNET04	TRNET04	04-Apr-2005	A				Net 30				
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										0.00 USD	5,000.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	US001	US001 NEW YORK OPERATIONS									
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>				<u>Terms</u>				
RELATEPO	RELATEPO1 Related Content	20-Aug-2009	A				Net 30				
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										0.00 USD	110.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	US001	US001 NEW YORK OPERATIONS									
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>				<u>Terms</u>				
RELATECR	RELATECR Related Content Credi	20-Aug-2009	A				Net 30				
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										0.00 USD	-1,000.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	US001	US001 NEW YORK OPERATIONS									
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>				<u>Terms</u>				
PREPAY	Prepayment Pending RelatedCont	20-Aug-2009	A				Due Now				
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										0.00 USD	1,500.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	US001	US001 NEW YORK OPERATIONS									
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>				<u>Terms</u>				
POAP-DSP	POAP-DSP	09-May-2005	A				Net 30				
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										0.00 USD	2,400.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	US001	US001 NEW YORK OPERATIONS									
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>				<u>Terms</u>				
POAP-CM	POAP-CM	09-May-2005	A				Net 30				
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										0.00 USD	2,300.00 USD
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	US001	US001 NEW YORK OPERATIONS									
<u>Voucher</u>	<u>Invoice</u>	<u>Invoice Date</u>	<u>Status</u>				<u>Terms</u>				
POAP-CM	POAP-CM	09-May-2005	A				Net 30				

PeopleSoft Accounts Payable
OUTSTANDING BALANCE BY SUPPLIER

Voucher	Invoice	Invoice Date	Status	Terms								Discount Amount	Gross Amount
LATE2	LATE2-Related Content	01-Jan-2009	P	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	20-Aug-2009	31-Jan-2009		0.00 USD	2,000.00 USD	
Total for Voucher ID LATE2											0.00 USD	2,000.00 USD	
LATE1	LATE1	01-Jan-2009	P	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	20-Aug-2009	31-Jan-2009		0.00 USD	1,000.00 USD	
Total for Voucher ID LATE1											0.00 USD	1,000.00 USD	
FG401	INVFG401	01-Jun-2004	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	WIR	N	N	13-Jul-2004	01-Jul-2004		0.00 USD	600.00 USD	
Total for Voucher ID FG401											0.00 USD	600.00 USD	
FG201	INVFG201	01-May-2004	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	EFT	N	N	06-Jul-2004	31-May-2004		0.00 USD	100.00 USD	
Total for Voucher ID FG201											0.00 USD	100.00 USD	
FG102	INVFG102	01-May-2004	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	EFT	N	N	29-Jun-2004	31-May-2004		0.00 USD	400.00 USD	
Total for Voucher ID FG102											0.00 USD	400.00 USD	
FG101	INVFG101	01-May-2004	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	EFT	N	N	29-Jun-2004	31-May-2004		0.00 USD	300.00 USD	
Total for Voucher ID FG101											0.00 USD	300.00 USD	
FG004-A	INVFG004-A	01-Apr-2004	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	EFT	N	N	01-May-2004	01-May-2004		0.00 USD	1,500.00 USD	
Total for Voucher ID FG004-A											0.00 USD	1,500.00 USD	
FG004	INVFG004	01-Apr-2004	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	EFT	N	N	01-May-2004	01-May-2004		0.00 USD	3,000.00 USD	
Total for Voucher ID FG004											0.00 USD	3,000.00 USD	
FG003	INVFG003	01-Apr-2004	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	EFT	N	N	01-May-2004	01-May-2004		0.00 USD	2,000.00 USD	
Total for Voucher ID FG003											0.00 USD	2,000.00 USD	
FG001	INVFG001	01-Apr-2004	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	EFT	N	N	01-May-2004	01-May-2004		0.00 USD	1,000.00 USD	
Total for Voucher ID FG001											0.00 USD	1,000.00 USD	
DUP1	DUP1	20-Aug-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-Sep-2009	19-Sep-2009		0.00 USD	1,000.00 USD	
Total for Voucher ID DUP1											0.00 USD	1,000.00 USD	
CK062701	CK062701	27-Jun-2012	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	27-Jul-2012	27-Jul-2012		0.00 USD	1,000.00 USD	
Total for Voucher ID CK062701											0.00 USD	1,000.00 USD	
APCLSR15	APCLSR15	18-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	17-Jun-2005	17-Jun-2005		0.00 USD	1,000.00 USD	
Total for Voucher ID APCLSR15											0.00 USD	1,000.00 USD	

PeopleSoft Accounts Payable
OUTSTANDING BALANCE BY SUPPLIER

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

PeopleSoft Accounts Payable
OUTSTANDING BALANCE BY SUPPLIER

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											
Voucher	Invoice	Invoice Date	Status	Terms							
APCLASS	Extra Wiring Harness	05-Aug-2003	A	Net 30							
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											
Voucher	Invoice	Invoice Date	Status	Terms							
APAM-01	APAM-01	31-Oct-2003	A	Net 30							
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											
Voucher	Invoice	Invoice Date	Status	Terms							
00000174	00000174	06-Aug-2008	A	Net 30							
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											
Voucher	Invoice	Invoice Date	Status	Terms							
00000173	00000173	06-Aug-2008	A	Net 30							
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											
Voucher	Invoice	Invoice Date	Status	Terms							
00000172	00000172	06-Aug-2008	A	Net 30							
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											
Voucher	Invoice	Invoice Date	Status	Terms							
00000171	00000171	19-Sep-2009	A	Net 30							
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											
Voucher	Invoice	Invoice Date	Status	Terms							
00000170	00000170	19-Sep-2009	A	Net 30							
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											
Voucher	Invoice	Invoice Date	Status	Terms							
00000169	00000169	19-Sep-2009	A	Net 30							
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											
Voucher	Invoice	Invoice Date	Status	Terms							
00000168	00000168	19-Sep-2009	A	Net 30							
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											
Voucher	Invoice	Invoice Date	Status	Terms							
00000167	00000167	19-Sep-2009	A	Net 30							
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											
Voucher	Invoice	Invoice Date	Status	Terms							
00000122	00000122	19-Sep-2008	A	Net 30							
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											
00000122											
Voucher	Invoice	Invoice Date	Status	Terms							
00000121	00000121	19-Sep-2008	A	Net 30							
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											
00000121											
Voucher	Invoice	Invoice Date	Status	Terms							
00000120	00000120	19-Sep-2008	A	Net 30							

PeopleSoft Accounts Payable
OUTSTANDING BALANCE BY SUPPLIER

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											
Voucher 00000119	Invoice 00000119	Invoice Date 19-Sep-2008	Status A	Terms Net 30							
0.00 USD 123.00 USD											
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											
Voucher 00000118	Invoice 00000118	Invoice Date 19-Sep-2008	Status A	Terms Net 30							
0.00 USD 123.00 USD											
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											
Voucher 00000117	Invoice 00000117	Invoice Date 19-Sep-2008	Status A	Terms Net 30							
0.00 USD 123.00 USD											
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											
Voucher 00000088	Invoice Rebate Payment Terms (5% Max)	Invoice Date 29-Oct-2003	Status A	Terms REB5%							
0.00 USD 123.00 USD											
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											
Voucher 00000087	Invoice Rebate Payment terms (2% Max)	Invoice Date 29-Oct-2003	Status A	Terms REB2%							
0.00 USD 2,000.00 USD											
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											
Total for Business Unit US001 US001 NEW YORK OPERATIONS 0.00 USD 154,289.00 USD											
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	US002	US002 MASSACHUSETTS OPERATIONS									
Voucher 00000015	Invoice 00000015	Invoice Date 19-Sep-2009	Status A	Terms Net 30							
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											
Voucher 00000014	Invoice 00000014	Invoice Date 19-Sep-2009	Status A	Terms Net 30							
0.00 USD 999.00 USD											
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											
Voucher 00000013	Invoice 00000013	Invoice Date 19-Sep-2008	Status A	Terms Net 30							
0.00 USD 999.00 USD											
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											
Voucher 00000012	Invoice 00000012	Invoice Date 19-Sep-2008	Status A	Terms Net 30							
0.00 USD 123.00 USD											
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											
Total for Business Unit US002 US002 MASSACHUSETTS OPERATIONS 0.00 USD 2,244.00 USD											
Supplier:	SHARE	USA0000001	Bay Area Electric-								
Currency:	USD										
Business Unit:	US004	US004 ILLINOIS OPERATIONS									
Voucher 00000001	Invoice BAE0000033	Invoice Date 06-Jun-2000	Status A	Terms Net 30							
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											
Total for Business Unit US004 US004 ILLINOIS OPERATIONS 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
Total for Voucher ID PEACCR25										0.00 USD	25,000.00 USD

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
Total for Voucher ID PEACCR24										0.00 USD	24,000.00 USD

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
Total for Voucher ID PEACCR23										0.00 USD	23,000.00 USD

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
Total for Voucher ID PEACCR22										0.00 USD	22,000.00 USD

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
Total for Voucher ID PEACCR21										0.00 USD	1,000.00 USD

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
Total for Voucher ID CC_10										0.00 USD	85,000.00 USD

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
Total for Voucher ID 00000001										0.00 USD	1,060.00 USD

Total for Business Unit US005 US005 FLORIDA OPERATIONS
Total for Currency USD

Total for Supplier USA0000001 Bay Area Electric- 0.00 USD 795,120.49 USD

End of Report



Report ID: APX3215
Sort by: Vendor Name

PeopleSoft Accounts Payable
DUPLICATE SUPPLIERS

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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	Pay Less Medical	A	R	R	0000000002	0000000002		N	N	13.Jun.2000
0000000003	MEDWORKS-001	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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	001	Industries								
FRA0000009	TBW-001	TBW Corporation	A	R	R	FRA0000002	FRA0000002	N	Y	12.Feb.2002
FRA0000060	PHOENIX-001	PHOENIX Inc	A	R	R	FRA0000060	FRA0000060	N	Y	26.May.2000
FRA0000061	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 Associés	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	COMTRES-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

