

|                   |                      |                      |                     |                         |
|-------------------|----------------------|----------------------|---------------------|-------------------------|
| <b>B</b>          | <b>I</b>             | <b>N</b>             | <b>G</b>            | <b>O</b>                |
| Vendor<br>Number  | ACH                  | Credit<br>References | Reference<br>Number | INTERCOMPANY<br>CHECKS  |
| Checks            | Vendor<br>Name       | MONTH-END            | Accounts<br>Payable | PURCHASE<br>ORDER       |
| SLA               | Vendor<br>Statements | <b>FREE</b>          | Check<br>Register   | Document<br>Maintenance |
| EMERGENCY<br>LIST | SAP                  | Expenses             | Debit<br>Adjustment | Invoices                |
| DOCUWARE          | Check<br>Run         | NETSUITE             | WIRE                | Credit<br>Adjustment    |

|                   |                  |                     |                      |                |
|-------------------|------------------|---------------------|----------------------|----------------|
| <b>B</b>          | <b>I</b>         | <b>N</b>            | <b>G</b>             | <b>O</b>       |
| Vendor Statements | Accounts Payable | Reference Number    | Checks               | MONTH-END      |
| Credit References | WIRE             | INTERCOMPANY CHECKS | Check Run            | PURCHASE ORDER |
| EMERGENCY LIST    | Check Register   | FREE                | Document Maintenance | ACH            |
| Debit Adjustment  | NETSUITE         | Vendor Number       | Credit Adjustment    | SAP            |
| Expenses          | Invoices         | SLA                 | Vendor Name          | DOCUWARE       |

|                      |                   |                  |             |                     |
|----------------------|-------------------|------------------|-------------|---------------------|
| <b>B</b>             | <b>I</b>          | <b>N</b>         | <b>G</b>    | <b>O</b>            |
| Check Run            | NETSUITE          | Accounts Payable | Invoices    | Check Register      |
| Vendor Number        | EMERGENCY LIST    | Expenses         | Vendor Name | INTERCOMPANY CHECKS |
| SLA                  | Credit Adjustment | <b>FREE</b>      | SAP         | Debit Adjustment    |
| Vendor Statements    | PURCHASE ORDER    | Reference Number | WIRE        | Credit References   |
| Document Maintenance | ACH               | MONTH-END        | Checks      | DOCUWARE            |