ACCOUNTS PAYABLE

<u>Travel (By Last Name) and Purchase Orders (By Name of Vendor) Any vendor that contains a number, goes to Angie for processing</u>

Tammy Heard A-H
Christina Crosby I-N
Angie Trujillo O-U
Anna Bento V-Z

International/Moving Relocation Travel Claims

Teresa Escobar

Check Requests:

Tammy Heard A-L Angie Trujillo M-Z

STLS Forms:

Christina Crosby A-Z

P-Card/Travel Cards:

Teresa Escobar A-L Anna Bento M-Z