Payment Type Code	Payee Edit	Valid Object code range	Exclusions	Other Edits
ACCESS_SERVICES	Supplier type must be 'EMPLOYEE'	8401099 or 8607012	N/A	N/A
ADVERTISEMENTS	Supplier type must be 'INDIVIDUAL', 'EMPLOYEE' or 'VENDOR'	8604500 - 8604599	N/A	N/A
CONF_REG_FEES	Supplier type must be 'EMPLOYEE', 'VENDOR' or 'HOTEL'	8301050 or 8302053	N/A	N/A
CONSTRUCT_CONTRACTS	Supplier type must be 'VENDOR'	8609981 or 8705075	N/A	N/A
CONTRACTOR_FEES	Supplier type must be 'INDIVIDUAL' or 'EMPLOYEE'	8600000 - 8609999	8604010, 8605710, 8608040, 8608050, 8605810 and ending in '99'	Non-resident alien
CONTRACTOR_TRAVEL	Supplier type must be 'INDIVIDUAL' or 'EMPLOYEE'	8600000 - 8609999 and ending in '99'	8605710, 8608040, 8608050, 8604099, 8605810	N/A
DISB_REQ_OTHER	Supplier type must be 'VENDOR' or 'HOTEL'	Any code except those listed in column to the right	1101010 1700000 - 1709999 3000000 - 3999999 4000000 - 4999999 6250000 - 6259999 8100000 - 8109999	Individual exclusions: 8209710, 8209715, 8209720, 8209790, 8209791, 8209792, 8501090, 8501098, 8608040, 8608050, 8609910, 8704151, 8704153, 8704155, 8704159, 8991099, 860999, 8605810
EMPLOYEE_TRAVEL	Supplier type must be 'EMPLOYEE'	8301000 - 8301099 or 8302040, 8302060	8301030	N/A
ENT/BUSINESS_MEALS	Supplier type must be 'INDIVIDUAL', 'EMPLOYEE', 'VENDOR' or 'HOTEL'	8350000 - 8359999 or 8709030, 8709035	N/A	Cannot charge to OGA Plant Projects
GUEST_SPEAKER_FEES	Supplier type must be 'INDIVIDUAL'	8602510	N/A	N/A
GUEST_SPEAKER_TRAVEL	Supplier type must be 'INDIVIDUAL'	8602599	N/A	N/A
LICENSES	Supplier type must be 'INDIVIDUAL', 'EMPLOYEE' or 'VENDOR'	8705031	N/A	N/A
MEMBERSHIP_FEES	Supplier type must be 'INDIVIDUAL', 'EMPLOYEE' or 'VENDOR'	8709040	N/A	Cannot charge to OGA Plant Projects
OTHER_REFUNDS	Supplier type must be 'INDIVIDUAL', 'EMPLOYEE', 'OTHER REFUNDS', or 'VENDOR'	6000000 - 6999999 2102010 - 2102099 or 2602099	6250000 - 6259999	Must be a balance sheet account string with object code 2602099, 2102010 - 2102099 or an income statement account string with an allowable object code
OTHER_SHIPPING	Supplier type must be 'INDIVIDUAL', 'EMPLOYEE' or 'VENDOR'	8701099 or 8705075	N/A	N/A
PATIENT_AR_REFUND	Supplier type must be 'INDIVIDUAL', 'EMPLOYEE', 'PATIENT', or 'VENDOR'	1302000 - 1302099	N/A	Must be a balance sheet account string
PETTY_CASH	Supplier type must be a predesigated 'PETTY CASH' custodian.	8200000 - 8599999 or 8604010 or 8604099 or 8609901 or 8709010	8209710, 8209715, 8209720, 8209790, 8209791, 8209792, 8501090, 8501098	Cannot charge to OGA Plant Projects

Payment Type Code	Payee Edit	Valid Object code range	Exclusions	Other Edits
PER_DIEM_EMPL_TRAVEL	Supplier type must be 'EMPLOYEE'	8301015, 8301020, or 8301030	N/A	N/A
PHOTOCOPY_SERVICES	Supplier type must be 'INDIVIDUAL', 'EMPLOYEE' or 'VENDOR'	8605010 or 8605020 or 8705075	N/A	N/A
PRIZES_AWARDS	Supplier type must be 'INDIVIDUAL', 'EMPLOYEE' or 'STUDENT'. If employee will receive warning 'This individual is a UAB employee'.	8705510 or 8705520	N/A	Cannot charge to OGA Plant Projects
RECRUIT_TRVL_REIMB	Supplier type must be 'INDIVIDUAL' or 'EMPLOYEE'	8302010	N/A	Cannot charge to OGA Plant Projects
REPAIRS_MAINT	Supplier type must be 'VENDOR'	8590000 - 8599999 or 8705075	N/A	N/A
ROYALTY_PAYMENTS	Supplier type must be 'INDIVIDUAL' or 'EMPLOYEE'	8709050	N/A	N/A
SCHOLARSHIPS_FELLOWS	Supplier type must be 'STUDENT'	8706000 - 8706099	N/A	Cannot charge to OGA Plant Projects
STUDENT_REFUNDS	Supplier type must be 'STUDENT', 'INDIVIDUAL', 'EMPLOYEE', or 'OTHER REFUNDS'	2601010 or 2601099 or 2999960 or 1401002 or 2101099	N/A	Must be a balance sheet account string and a valid object code
STUDENT_TRAVEL	Supplier type must be 'STUDENT' or 'EMPLOYEE'	8302050 or 8302060, 8351010,8351020, 8351030, 8351099	N/A	N/A
SUBJECT_FEES	Supplier type must be 'INDIVIDUAL' or 'EMPLOYEE'	8604010	N/A	Account string defaults to 0000000.000.110101777.010000000.0000 Enter CCID or PTAO in Distribution Flexfield
SUBJECT_TRAVEL	Supplier type must be 'INDIVIDUAL' or 'EMPLOYEE'	8604099	N/A	Account string defaults to 0000000.000.110101777.010000000.0000 Enter CCID or PTAO in Distribution Flexfield
SUBSCRIPTIONS_BOOKS	Supplier type must be 'INDIVIDUAL', 'EMPLOYEE' or 'VENDOR'	8201511 or 8705075	N/A	Cannot charge to OGA Plant Projects
SUPPLIES	Supplier type must be 'INDIVIDUAL', 'EMPLOYEE' or 'VENDOR'	8200000 - 8209999 or 8705075	8201511, 8209710, 8209715, 8209720, 8209790, 8209791, 8209792	N/A
TEAM/STUDENT_GRP_ADV	Supplier type must be 'EMPLOYEE'	1503000 - 1503099	N/A	Must be a balance sheet account string and a revenue object code
TRAINEE_TRAVEL	Supplier type must be 'INDIVIDUAL', 'EMPLOYEE' or 'STUDENT'	8302030 or 8302053	N/A	Cannot charge to OGA Plant Projects
VENDOR_SERVICES	Supplier type must be 'VENDOR'	8600000 - 8609999	8605710, 8608040, 8608050, 8605810 and ending in '99'	N/A

Payment Type Code	Payee Edit	Valid Object code range	Exclusions	Other Edits
VOLUNTEER_TRAVEL	Supplier type must be 'INDIVIDUAL' or 'STUDENT'	8302050 or 8302060	N/A	N/A

CALL EXTENSION RULES

Call Extensions will only be created if the following criteria is met. Each row is independent of one another.

Payment Type	Supplier Number	Supplier Name	Object Code
VENDOR_SERVICES	422584	DEPT OF HOMELAND SECURITY-01	8609990
VENDOR_SERVICES	323486	DEPT OF HOMELAND SECURITY DALLAS (EB-1B)	8609990
VENDOR_SERVICES	378078	DEPT OF STATE	8609990