

## PROFIT ENHANCEMENT CATEGORIES

CATEGORY	ANNUAL COST/SPEND	VENDOR(S)	REFUNDS /SAVINGS
<b>Accounts Payable Recovery</b>			
<b>Asset Recovery</b>			
<b>Banking</b>			
<b>Class Action Settlements</b>			
<b>Corporate Payments</b>			
Check Replacement			
Purchase Card (P-Card)			
<b>Employee Benefits</b>			
Ancillary			
Claims/OON Audit			
Health			
Prescription Drugs (PBM)			
Voluntary			
<b>Foreign Exchange</b>			
<b>Maintenance</b>			
<b>Media</b>			
<b>Merchant Services</b>			
<b>Payroll Processing</b>			
<b>Print Management Services</b>			
<b>Risk Management</b>			
Property & Casualty			
Worker's Compensation Audit			
<b>Shipping</b>			
Freight - Domestic			
Freight - International			
Insurance			
Parcel Contract Negotiations			
Postage Meters			
Shipping Audit			
<b>Supplies, Breakroom &amp; Furniture</b>			



Company Name: \_\_\_\_\_

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CATEGORY	ANNUAL COST/SPEND	VENDOR(S)	REFUNDS /SAVINGS
<b>Taxes</b>			
Income			
Property			
Research & Development Tax Credit			
Sales/Use			
Work Opportunity Tax Credit			
<b>Telecommunications</b>			
Landline/Internet			
Telecom Audit			
Wireless			
<b>Unemployment Tax</b>			
<b>Utilities</b>			
Electric			
Gas			
Oil			
Water/Sewer			
<b>Waste Management</b>			

BOTTOM LINE CONCEPTS LLC

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_

By: \_\_\_\_\_  
 Name: \_\_\_\_\_  
 Title: \_\_\_\_\_