

Warren CAT is pleased to announce that we will be making electronic payments available to all of our suppliers. To achieve this more efficient form of payment, we have chosen Bank of America PayMode[®]. We strongly encourage you to take a few minutes to review this letter and enroll in this service. Enrollment in PayMode is simple and takes less than ten minutes. You can enroll online at www.paymode.com/warrencat today*.

- ◆ **Saves time and money** – PayMode reduces the labor, hassle, expenses, and risk associated with checks and other traditional electronic payment methods. There is no charge to receive an electronic payment from Warren CAT via PayMode.
- ◆ **Enhances cash flow** – Electronic payments through PayMode provide cash flow benefits by eliminating mail and paper check float.
- ◆ **Fits with existing systems and banking practices** – PayMode requires no purchase of software, no modifications to your existing accounts receivable systems, and no changes to your bank or bank accounts.
- ◆ **Includes detailed remittance information** – PayMode enables delivery of digital remittance information along with the payment for easier reconciliation. Digital remittance information can be sent via ACH (CCD, CCD+ or CTX) or accessed via on-line download options. Each time you receive a payment through PayMode, you will be sent an electronic notification.
- ◆ **History of payments** – A detailed history of all PayMode payments from Warren CAT will be at your fingertips on the PayMode website.
- ◆ **Going Green** – Paperless, electronic payments are more secure, save money and also help conserve the environment by eliminating printing and mailing paper checks.

Should you require personal assistance or have any questions, please contact PayMode toll free at 1-866-252-7366 or call Kiesha Johnson at 432-571-4300. PayMode will notify us of your enrollment and electronic payments will begin shortly thereafter.

Sincerely,

Kiesha Johnson
Shared Services Accounting

Encl.

Promotional Code: [Warren CAT](#)

** Please note, if you are already a PayMode member, please contact PayMode toll free at 1-866-252-7366 to validate the details of your membership.*

Paymode (BOA) can look up vendor information.