



5.17 Modify Purchase Card to Accept Multiple Vendors

In response to the SmartPay2 transition, Commerce Business Systems modified the Purchase Card module in CFS to allow multiple bank card vendors' files to be processed. A code change was made to the CFS system to replace hardcoded data with table driven processes.

The new bank card vendor must have a payment address that includes a payment method of SF1081 for the Purchase Card module to function correctly.

This rule applies only to those bureaus using the Core Financial System (CFS) by Commerce Business Systems.

Examples

Example CFS Bureaus:

Vendor Maintenance Screen (PM002 VER-3.1.0.0)

Vendor Selection | Vendor | Address Listing | **Address Detail** | Vendor Mapping | Issue Resolution

Address

ID: 21
Type: PAYMNT
Name: CITIBANK SOUTH DAKOTA
Addr 1: 1 MAIN STREET
Addr 2:
City: GAITHERSBURG ST/Pr: MD Zip: 20877
Country: US
Delete: E-Mail: Notes:

Payment

Method: SF1081
ACH Payment Format: NONE
ABA No: 025507198 Exchange Code: US
ACCT No: 123
ACCT Type: N
☐ Pre-Notify ☐ Prompt Pay

Form 1099

☐ W-9 Received Type: NONE
☐ WH Required Last Issued Date:

CCR

Vendor ☐
Reg Active ☐
Dup Rec Lock ☐

Contact

Name: TEMP CPCS VENDOR
Phone:
Fax:

Reporting ID

Entity Type: CORP
TIN No: 666602893
DUNS No: 999999999 -
CAGE/NCAGE:

Form 1042

☐ Required
Last Issued Date:
Income:
Exemption:
Recipient Type:

☐ Interim Vendor ☐ Non CCR
☒ Active Date: 04-MAR-2004



Sources

1. Source: AP BPR Recommendation 4.3.10 Purchase Card

Document ID: Accounts Payable Standardization and Optimization Business Process Re-Engineering Analysis (Accounts Payable BPR Analysis 2007 v3.0.doc)

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2. Source: AP BPR Phase II Recommendation 2.11.1.7 Purchase Card

Document ID: Department of Commerce AP BPR Phase II Results Documentation (AP_BPR_Results_Final_v1.5.doc)

Publication Date: April 30, 2008

3. Source: 50. AP BPR 4.11.2.7 Develop Modify Purchase Card to Accept Multiple Vendors

Document ID: AP BPR Implementation Status as of 09-13-10.xls

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4. Source: Email from Avis Merkl, Assistant Division Chief, Finance Division, Bureau of the Census

Document ID: Email-Subject: Question on change to JPMC from Citibank

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