



### 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:

The screenshot shows a 'Vendor Maintenance Screen' with the following data:

Vendor Selection	Vendor	Address Listing	Address Detail	Vendor Mapping	Issue Resolution
<b>Address</b>					
ID	21				
Type	PAYMNT	ASAP Recipient/Requestor ID			
Name	CITIBANK SOUTH DAKOTA				
Addr 1	1 MAIN STREET				
Addr 2					
City	GAITHERSBURG	ST/Pr	MD	Zip	20877
Country	US				Notes
Delete	E-Mail				
<b>Payment</b>					
Method	SF1081	ACH Payment Format	NONE		
ABA No	025507198	Exchange Code	US		
ACCT Type	N	ACCT No	123		
<input type="checkbox"/> Pre-Notify <input type="checkbox"/> Prompt Pay					
<b>Form 1099</b>					
<input type="checkbox"/> W-9 Received	Type	NONE			
<input type="checkbox"/> WH Required	Last Issued Date				
<b>CCR</b>					
<input type="checkbox"/> Vendor <input type="checkbox"/> Reg Active					
<input type="checkbox"/> Dup Rec Lock <input checked="" type="checkbox"/> Active Date 04-MAR-2004					
<b>Contact</b>					
Name	TEMP CPCS VENDOR				
Phone					
Fax					
<b>Reporting ID</b>					
Entity Type	CORP				
TIN No	666602893				
DUNS No	999999999 -				
CAGE/NCAGE					
<b>Form 1042</b>					
<input type="checkbox"/> Required					
Last Issued Date					
Income					
Exemption					
Recipient Type					
<input type="checkbox"/> Interim Vendor <input type="checkbox"/> Non CCR					



## 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)

**Publication Date:** August 28, 2007

**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

**Publication Date:** September 13, 2010

**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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