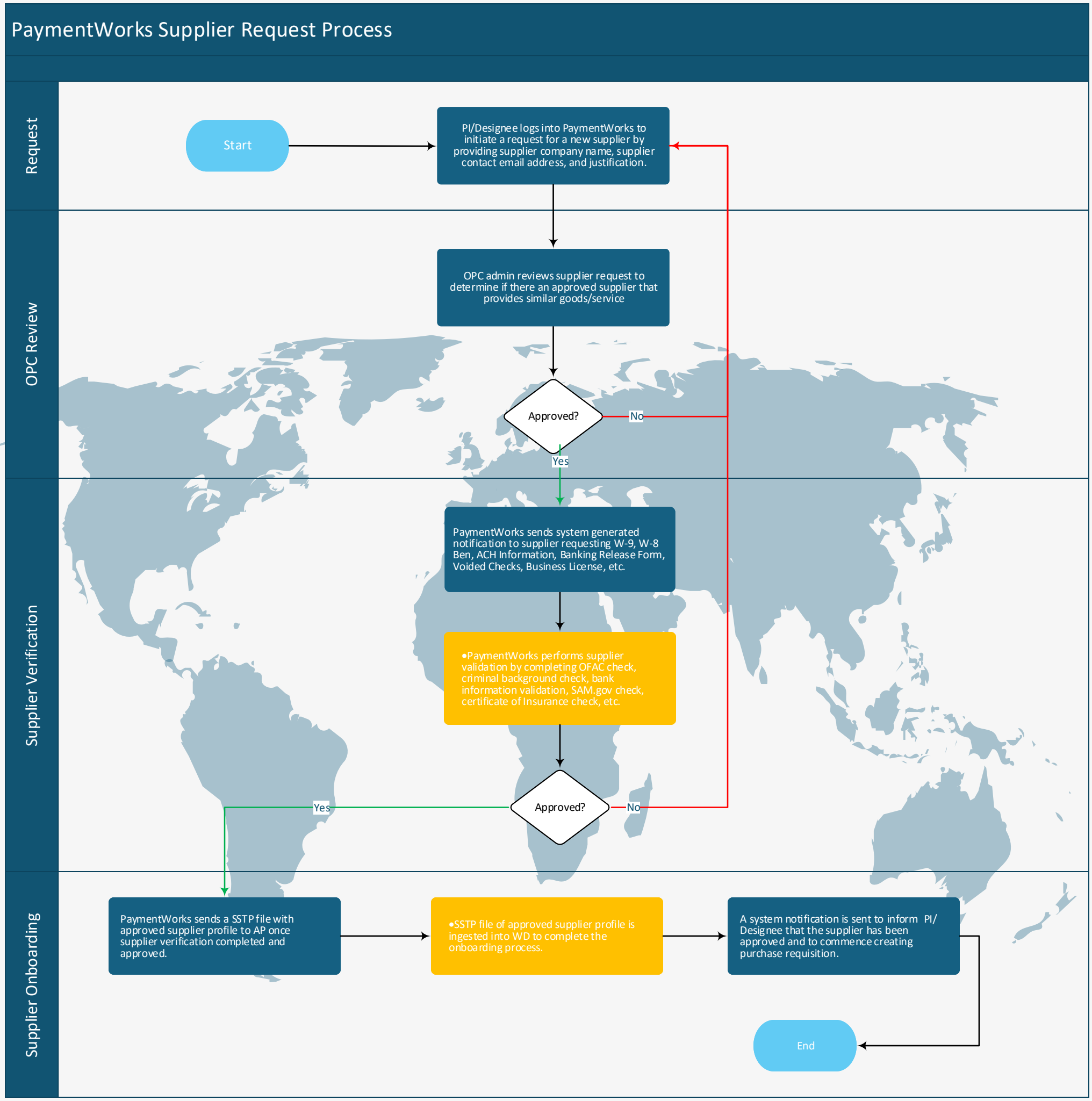
PaymentWorks Supplier Request Process



Key:
OPC - Office of Procurement and Contracting
ACH - Automated Clearing House
AP - Accounts Payable
OFAC - Office of Foreign Assets Control
SSTP - Secure Socket Tunneling Protocol
WD - Workday
. Key Control

Key Controls:
PaymentWorks performs supplier validation by completing OFAC check, criminal background check, bank information validation, SAM.gov check, certificate of Insurance check, etc.

SSTP file of approved supplier profile is ingested into WD to complete the onboarding process.