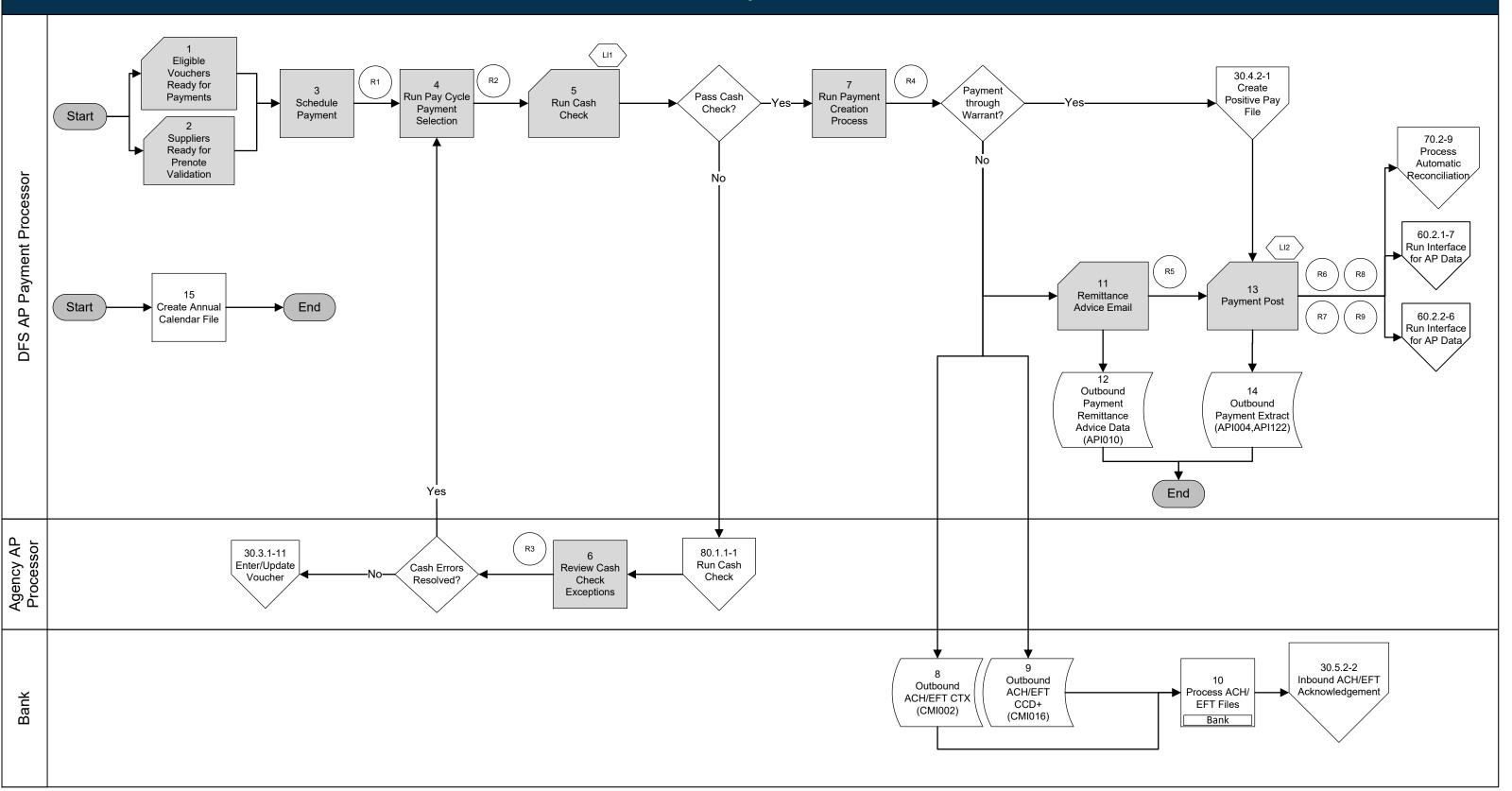


30.4 Process Payments 30.4.1 Process Pay Cycle

## **Accounts Payable Module**





**30.4 Process Payments** 30.4.2 Process Warrant Payments

## **Accounts Payable Module DFS Warrant Printer Print Warrants** Outbound Receive/Sort/ Warrant Data Distribute Print Extract Warrants (API007) **DFS AP Payment Processor** Create End Start Create Positive Warrant Print Pay File Outbound Positive Pay (API005) Process End Positive Pay