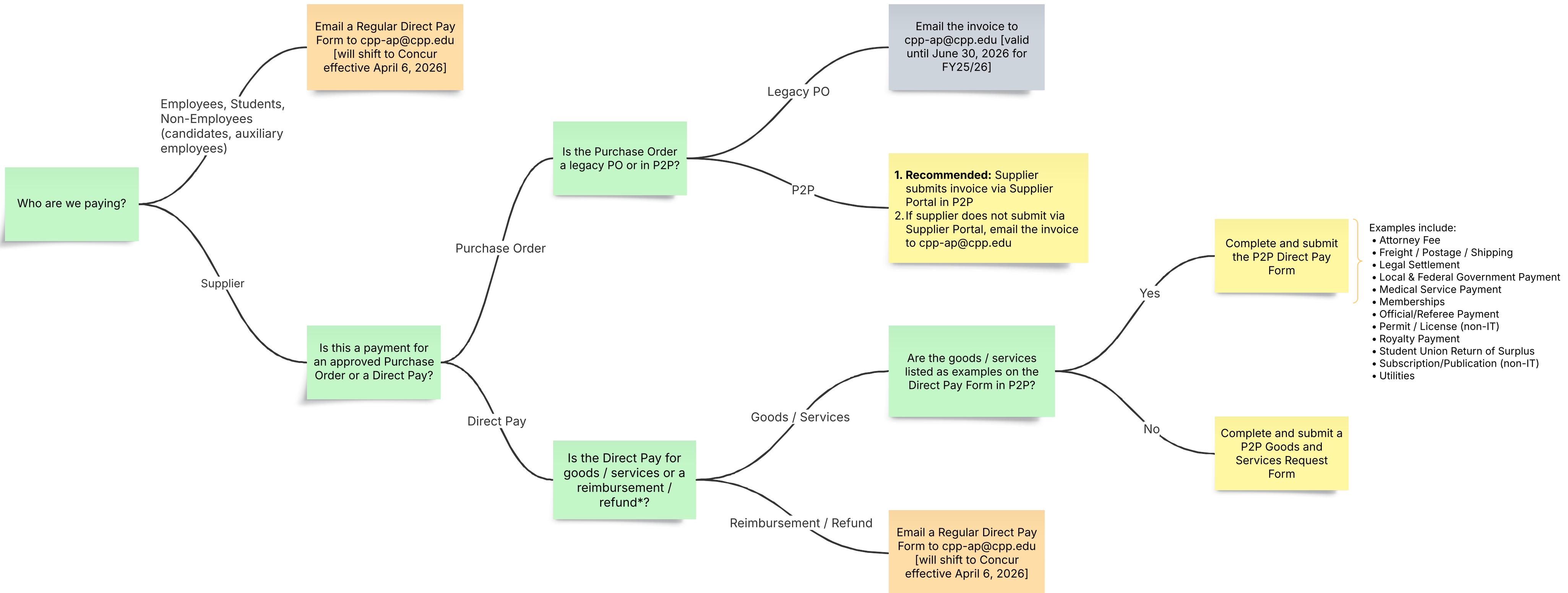


## PAYMENT WORKFLOW (as of January 26, 2026)



### Color Index

- CSBUY P2P
- Concur Single Instance - Go Live Date April 6, 2026
- Legacy Process - Valid until June 30, 2026 for FY25/26

### Notes:

\* Reimbursement/refunds use a chartfield string with accounts that begin with 2xxxxx (liability) or 5xxxxx (revenue).

Link to [Regular Direct Pay Form \(PDF\)](#) on UAS Accounts Payable website.

Link to access CSBUY [P2P Direct Pay Request Form](#).