

# Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation

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## Overview/Background

In support of the Transparency in Government Act (TIGA) as it pertains to Senate Bill 300/389 (SB 300/389), the State Accounting Office (SAO) will continue to provide a process to allow agencies to extract financial data files from the TeamWorks Financial system. The agencies will in turn review, adjust (if needed), and submit these extract files to the Department of Audits and Accounts (DOAA). This financial data is compiled into two categories:

1. Total Payments (Fiscal Year 2013, all Budget Periods)  
(Two files extracted, control totals and detail data)
2. Total Obligations (Budget Period 2013)  
(Two files extracted, control totals and detail data)

The TeamWorks pages to obtain the files will be available to the agencies by September 16, 2013.

## Data Elements relevant to both Payments and Obligations files:

Data contained in the Payments and Obligations extracts will reflect data for the 2013 Reporting Year/Fiscal Year.

SAO was requested by DOAA to provide the data by the nine-digit FEI/TIN associated with the vendor. If the vendor used on a transaction did not have a nine digit number listed in the TIN field, then the vendor number was used to identify the total obligations and total payments data for the vendor. If the Single Pay Vendor was used on a transaction, then a special identifier, 'SPVXXXXXX' (where XXXXXX is an auto-numbered sequence based on the specific vendor identified on the transaction) was created to identify the total obligations and total payments data for the vendor.

If a vendor has a TIN (vendor is established with either an FEI or SSN) and EID (vendor is established with an Employee ID), the EID will be reported on the extract for the FEI# information. The agency should review this information to determine if the payment made should be reported as the FEI/TIN value or the EID value. In making this determination, the agency should consider whether or not at the time the funds were obligated or paid, if the vendor was an employee or contractor. If the vendor is deemed to be an employer, the FEI # should be reported as the EID. If the vendor is deemed to be a contractor, the FEI # should be reported as the appropriate FEI #.

If there is an attached entity associated with a primary business unit identified by Fund, Program or Department, then the attached entity should be submitted separately from the primary business unit (e.g., agency 981 is attached to Business Unit 42800 and should be submitted separately to the DOAA submission website for Payments and Obligations). Specific queries have been created for the total obligations and total payments data to be separated based on the appropriate chartfield identifier. For example, in this case Business unit 42800 will extract a separate file from TeamWorks based on the Program codes associated with entity 981 (e.g., 0971001, etc.) for Payments and Obligations. The files for entity 981 Payments and Obligations should then be uploaded separately from the primary 42800 business unit.

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### **Data Elements relevant to the Payments file:**

Payments account criteria will include accounts 150000 through 159999 (prepaid and inventories) and all accounts 500000 and above excluding 705001, 723001, 723004, and 729004 (these exclusions deal with tuitions, right of ways, and easements). "Payment Amounts" to be included in the extract are those with a "Payment Date" in TeamWorks of 7/1/2012 through 6/30/2013. There are no restrictions on Budget Year for payments.

Only the name of the PCard vendor will be reflected in the files as opposed to the originating vendor as maintained by PCard vendor (Bank of America).

Voids and reissues will be included only if the "Cancelled Date" or "Payment Date" per TeamWorks is between 7/1/2012 and 6/30/2013. Activity reflecting negative numbers and zero dollars will be included in the extract. The agencies should determine if zero dollar payments should be excluded from the summarized information that is reported to DOAA. For example, the zero dollar payment is for adjustments related to the account chartfield it would be appropriate to leave both the positive and negative amounts in the file.

The payment information is segregated by federal, state and other funding sources within the payment extract criteria. Transactions funded with a federal funding source will be noted on the extract with an "FE" identifier in the Funding Source field. If the funding source is State or Other the Funding Source field will be the value of "SO".

Salary and Benefit information is included in the Payments extract and is now displayed as the actual account value. FEI # of 111111111 is used for salary accounts and the number 222222222 is used for benefits accounts. Summary totals will be shown for salary accounts (accounts 501000-513999) and benefits accounts (accounts 514000-597999) in the extract file.

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**Example Payment File based on Payment Date:** (data file submitted would not include headers)

Entity Code	Reporting Fiscal Year	FEI #	Vendor Name	Payment Amount	SCOA Code	Funding Source
404	2013	004567895	Name of Vendor1	51,000.00	614026	FE
404	2013	123456789	Name of Vendor2	25.55	614003	SO
404	2013	345227891	Name of Vendor3	80,000.00	616001	SO
404	2013	568925678	Name of Vendor3	10,102.45	651001	FE

### Example of a Unique Record

12 payments to GA Power coming from the same funding source and SCOA would be one payment.

### Data Elements relevant to the Obligations file:

“Obligation Amounts” to be included in the extract are those with a 2013 “Budget Period” in TeamWorks. The “Budget Period” will be derived using the Budget Date and/or the Budget Ref field on the respective transactions. Obligations account criteria will include all accounts 500000 and above excluding 705001, 723001, 723004, and 729004 (these exclusions deal with tuitions, right of ways, and easements).

### New for FY13:

- **Added the following accounts to Payments:** 640001 to 640999 (Clearing Accounts). The Clearing Accounts information is included in the Payments extract.

Examples of the file layouts are noted below. The headings will not appear in the extract files obtained from TeamWorks.

### Example Obligation File based on Budget Year: (data file submitted would not include headers)

Entity Code	Fiscal Year	FEI #	Vendor Name	Obligation Amt
404	2013	123456789	Name of Vendor1	51,000.00
404	2013	243456789	Name of Vendor2	250.78
404	2013	912345591	Name of Vendor3	80,000.00
404	2013	640456892	Name of Vendor4	4750.00
404	2013	883458838	Name of Vendor5	1,000.25
404	2013	745883906	Name of Vendor6	65.93

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## Example of a Unique Record

All obligation activity for a vendor with a unique FEI#/Vendor Name combination would be one line.

## Obtaining the Extract Files

The SAO has created custom pages within the TeamWorks Financials system to allow the users to extract data for TIGA reporting directly. These files will produce CSV formatted files which the agencies may review and modify, if needed and upload to the DOAA submission website for Payments and Obligations. A separate page has been created for each of the processes – Payments and Obligations. Both pages are designed to allow a separate file to be created by the Primary Business Unit if they have attached agencies to report on also.

Each process, Payments and Obligations, will produce two CSV formatted files. One file will be for the control total and one will be for the summarized vendor information. **If data in the summarized file is modified which changes the total, then the total on the control total file should be updated to reflect the changes also.** Both the summarized detail and the control total CSV files should be uploaded to the DOAA submission website for Payments and Obligations.

Details are provided below regarding each of the pages. Please be sure the appropriate request for obtaining security access to these pages has been completed before attempting to run the process.

## Validation Queries

Queries are available to help facilitate the validation of data files to TeamWorks:

1. The OAP031 queries allow the user to validate the total dollar amount and individual vendor amounts for the Total Payments data.
2. The OAP032 queries allow the user to validate the total dollar amount and individual vendor amounts for the Total Obligations data.

The query results from each of these queries may be modified to obtain varying views of the data (i.e., by Federal Employer Identification (FEI) number/Tax Identification Number (TIN) or by Vendor Number). While these queries are provided to help facilitate the verification of the data contained in the extract file, the agency may use other sources (i.e., GG reports, other AP queries, etc.) to verify the totals reflected in the extract file.

# Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation

The screenshot shows the 'Financials Production' application interface. At the top, there are navigation links: Home, Worklist, MultiChannel Console, Add to Favorites, and Sign out. Below the navigation is a 'Folder View' dropdown set to '-- All Folders --'. There are 'Check All' and 'Uncheck All' buttons, and an 'Action' dropdown set to '-- Choose --' with a 'Go' button. The main area contains a table of queries with columns for Select, Query Name, Descr, Owner, Folder, Edit, Run to HTML, Run to Excel, Run to XML, and Schedule. Below the table are links for 'Find an Existing Query' and 'Create New Query'.

Select	Query Name	Descr	Owner	Folder	Edit	Run to HTML	Run to Excel	Run to XML	Schedule
<input type="checkbox"/>	0AP031A1_PAY_NON_SNGPYVND	TIGA Pymts Non Sngpay Vnd	Public		<a href="#">Edit</a>	<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>
<input type="checkbox"/>	0AP031A2_PAY_NON_SNGPYVND	TIGA Pymts Non Sngpay Vnd Canc	Public		<a href="#">Edit</a>	<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>
<input type="checkbox"/>	0AP031B1_PAY_NON_SNGPYVND_XTIN	TIGA Pymts Non Sngpay Vnd xTIN	Public		<a href="#">Edit</a>	<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>
<input type="checkbox"/>	0AP031B2_PAY_NON_SNGPYVND_XTIN	TIGA Pymts Non Sngpay Vnd xTIN	Public		<a href="#">Edit</a>	<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>
<input type="checkbox"/>	0AP031C1_PAY_SINGLPAY_VNDRS	TIGA Pymts SngPay Vendors	Public		<a href="#">Edit</a>	<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>
<input type="checkbox"/>	0AP031C2_PAY_SINGLPAY_VNDRS	TIGA Pymts SngPay Vendors Canc	Public		<a href="#">Edit</a>	<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>
<input type="checkbox"/>	0AP031D_PAY_SALARIES	TIGA Pymts Salaries	Public		<a href="#">Edit</a>	<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>
<input type="checkbox"/>	0AP031E_PAY_BENEFITS	TIGA Pymts Benefits	Public		<a href="#">Edit</a>	<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>
<input type="checkbox"/>	0AP031F_ACCRUED_PAYROLL	TIGA Accrued Payroll	Public		<a href="#">Edit</a>	<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>
<input type="checkbox"/>	0AP031F_BENEFITS_PAYABLE	TIGA Benefits Payable	Public		<a href="#">Edit</a>	<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>

The screenshot shows the 'Query Viewer' application interface. It features a 'Menu' on the left side with categories like Billing, Accounts Receivable, Accounts Payable, etc. The main area is titled 'Query Viewer' and contains a search box with the text 'Enter any information you have and click Search. Leave fields blank for a list of all values.' The search criteria are set to 'Query Name' and 'begins with' '0AP032'. Below the search box is a 'Search Results' section with a 'Folder View' dropdown set to '-- All Folders --'. The results are displayed in a table with columns for Query Name, Description, Owner, Folder, Run to HTML, Run to Excel, Run to XML, Schedule, and Add to Favorites.

Query Name	Description	Owner	Folder	Run to HTML	Run to Excel	Run to XML	Schedule	Add to Favorites
0AP032A_OBL_PO_TOTAL_AMT	TIGA Oblig PO Amount	Public		<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>	<a href="#">Favorite</a>
0AP032B_OBL_PO_TOT_AMT_XTIN	TIGA Oblig PO Amount xTIN	Public		<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>	<a href="#">Favorite</a>
0AP032C_OBL_NPO_VCHRS	TIGA Oblig Non-PO Voucher	Public		<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>	<a href="#">Favorite</a>
0AP032D_OBL_NPO_VCHRS_XTIN	TIGA Oblig Non-PO Voucher xTIN	Public		<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>	<a href="#">Favorite</a>
0AP032E_OBL_SINGLPAY_VNDRS	TIGA Oblig Sngpay Vendors	Public		<a href="#">HTML</a>	<a href="#">Excel</a>	<a href="#">XML</a>	<a href="#">Schedule</a>	<a href="#">Favorite</a>

## Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation

**NOTE:** Due to the size and volume of data being extracted from the system, it is recommended that the extract file process be scheduled to run during non-peak business hours. The process can be run online after peak hours (7PM to 6AM) or it can be set to run at 11:59PM as is done with the GG report. This is accomplished by updating the “Run Time” on the Process Scheduler Request page at the time the process is run.

The screenshot displays the 'Process Scheduler Request' interface in the FSCMTST system. The 'Run Time' field is set to 11:59:00 PM. Below the form, a 'Process List' table is shown with the following data:

Select	Description	Process Name	Process Type	Type	Format	Distribution
<input checked="" type="checkbox"/>	SB300 Total Payments Extract	APS8161X	SQR Report	Web	CSV	<a href="#">Distribution</a>

If the process is schedule to run at 11:59PM, the files may be reviewed the next day via the navigation: People Tools>Process Scheduler>Process Monitor. Search for processes for the prior day under the User ID under which the process was run. Look for the process run at 11:59PM on the designated date.

## Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation

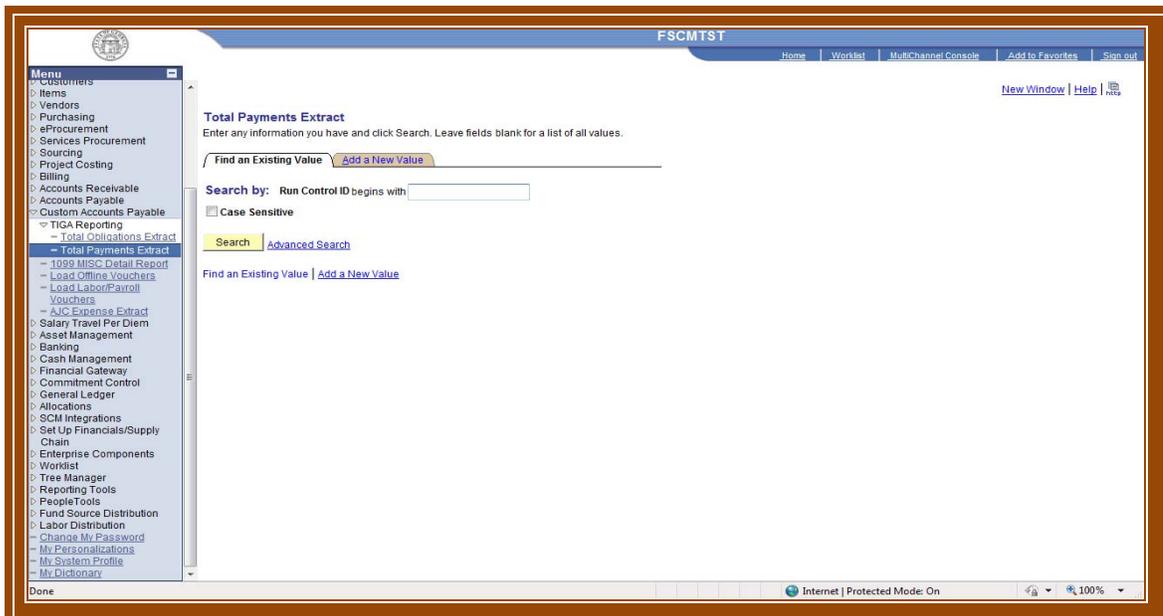
The screenshot displays the FSCMTST web application. On the left is a navigation menu with categories like 'Menu', 'Enterprise Components', 'Reporting Tools', and 'Process Scheduler'. The main area shows the 'Process List' for 'Server List'. It includes search filters for User ID (BROWNJAN), Type, Last (4 Days), Server, Name, and Instance. Below the filters is a table of process instances:

Select	Instance	Seq	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details
<input type="checkbox"/>	24739136		SQR Report	APS8160X	BROWNJAN	09/06/2010 3:05:10PM EDT	Success	Posted	<a href="#">Details</a>
<input type="checkbox"/>	24739135		SQR Report	APS8160X	BROWNJAN	09/05/2010 11:03:02PM EDT	Success	Posted	<a href="#">Details</a>
<input type="checkbox"/>	24739134		SQR Report	APS8161X	BROWNJAN	09/05/2010 11:59:00PM EDT	Success	Posted	<a href="#">Details</a>
<input type="checkbox"/>	24739133		SQR Report	APS8160X	BROWNJAN	09/05/2010 11:59:00PM EDT	Success	Posted	<a href="#">Details</a>
<input type="checkbox"/>	24739132		SQR Report	APS8161X	BROWNJAN	09/05/2010 9:27:31PM EDT	Success	Posted	<a href="#">Details</a>
<input type="checkbox"/>	24739131		SQR Report	APS8161X	BROWNJAN	09/05/2010 7:26:05PM EDT	Success	Posted	<a href="#">Details</a>

At the bottom of the table area, there is a 'Process Detail 6' button. The interface also includes 'Save' and 'Notify' buttons, and a 'Process List | Server List' breadcrumb.

The remainder of this document identifies the various steps required to facilitate extraction of data for review and submission to the DOAA for Transparency in Government Act (TIGA) reporting of payments and obligations. You should perform these same steps on all 4 files.

## Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation



**Navigation:** Accounts Payable>Custom Accounts Payable>TIGA Reporting>Total Payments Extract

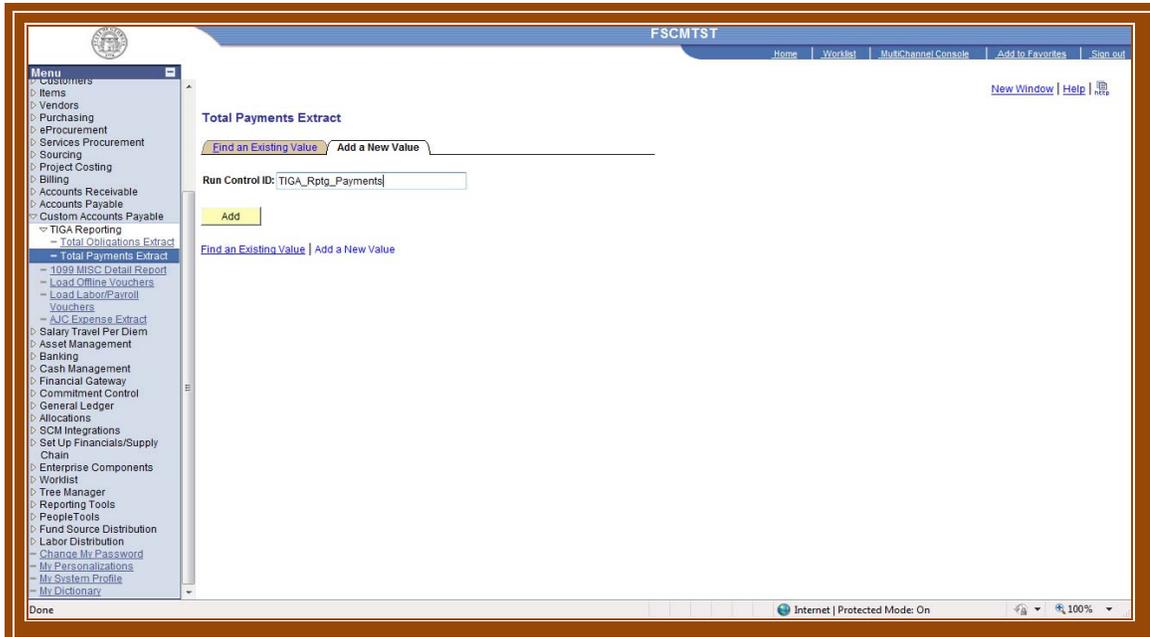
Or

**Navigation:** Accounts Payable>Custom Accounts Payable>TIGA Reporting>Total Obligations Extract

If you do not have access to these paths available, you will need request greater security access through SAO's security administration group.

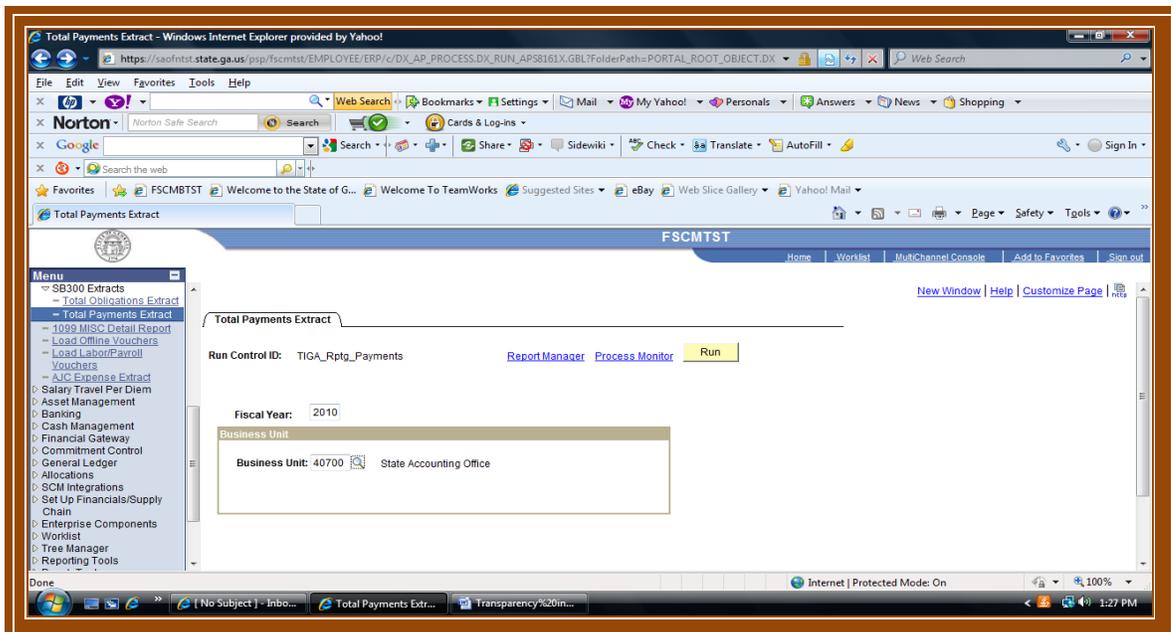
# Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation

Add new run control by navigating to the Add a New Value tab. Add Run Control ID and click the Add button.



**NOTE:** Spaces should not be used in creating the Run Control ID or an error message will display when attempting to run the process.

The Total Payments Extract Run Control page appears.



## Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation

If an agency only has a Primary Business Unit, only the Fiscal Year and Business Unit fields will appear on the page. If an agency also has attached business units, then more fields will be displayed. You will need to run the process separately for each attached business unit as well as the primary business unit.

The screenshot shows a web browser window titled "Total Payments Extract - Windows Internet Explorer". The address bar shows the URL: [https://saofmtst.state.ga.us/psp/fscmtst/EMPLOYEE/ERP/s?WEBLIB\\_PTPP\\_SC.HOMEPAGE.FieldFormula.IScript\\_App#?pt\\_fname=58300\\_EXTRACTS8Fold](https://saofmtst.state.ga.us/psp/fscmtst/EMPLOYEE/ERP/s?WEBLIB_PTPP_SC.HOMEPAGE.FieldFormula.IScript_App#?pt_fname=58300_EXTRACTS8Fold). The browser's address bar also shows "Live Search".

The page header includes "FSCMTST" and navigation links: "Home", "MultiChannel Console", "Add to Favorites", and "Sign out".

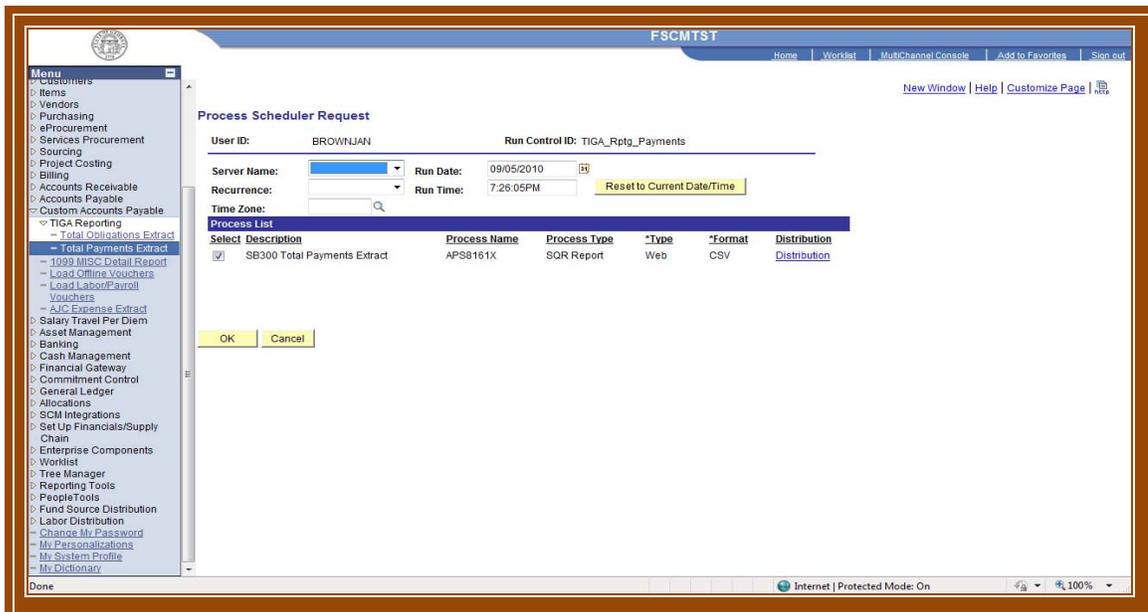
The main content area is titled "Total Payments Extract" and contains the following elements:

- Run Control ID:** TIGA\_PYMINT
- Buttons:** [Report Manager](#), [Process Monitor](#), and a yellow **Run** button.
- Extract Request Parameters:**
  - Reporting Year:** 2011
  - Business Unit:** A dropdown menu showing "42800" selected, with "Community Affairs, Dept of" as the description.
  - Run Extract for Attached Agency:** A checked checkbox.
  - Attached Agency:** A dropdown menu showing "92800" selected.
- Buttons:** A yellow **Save** button, a yellow **Add** button, and a yellow **Update/Display** button.

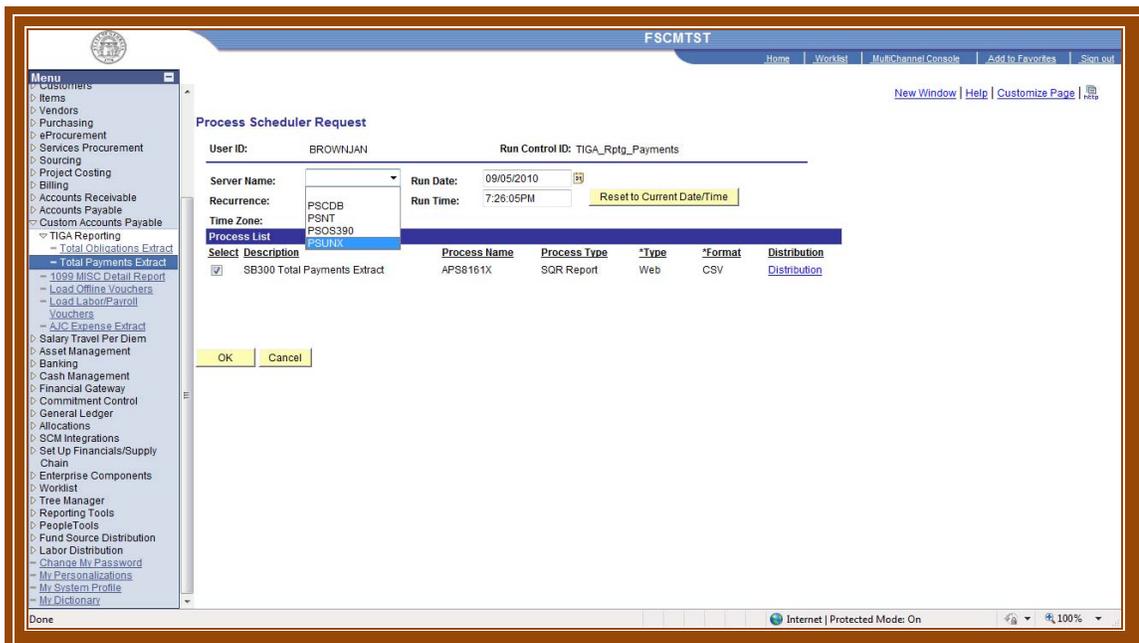
The left sidebar contains a "Menu" with various navigation options, including "My Favorites", "Manage Notification Fee", "SRM Custom", "News and Announcements", "SAO Technical", "Manager Self-Service", "Supplier Contracts", "Customers", "Items", "Vendors", "Purchasing", "eProcurement", "Services Procurement", "Sourcing", "Project Costing", "Billing", "Accounts Receivable", "Accounts Payable", "Custom Accounts Payable", "TIGA Reporting", "Total Obligations Extract", "Total Payments Extract", "1099 MISD Detail Report", "Load Offline Vouchers", "Load Labor/Pavroll Vouchers", "AIC Expense Extract", "Salary Travel Per Diem", "Asset Management", "Banking", "Cash Management", "Financial Gateway", "Commitment Control", "General Ledger", "Allocations", "Set Up Financials/Supply Chain", "Application Diagnostics", "Tree Manager", "Reporting Tools", "People Tools", "Fund Source Distribution", "Labor Distribution", "Change My Password", "My Personalizations", "My System Profile", and "My Dictionary".

Once this appropriate data is populated, click the Run button. The Process Scheduler Request Page will appear.

# Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation



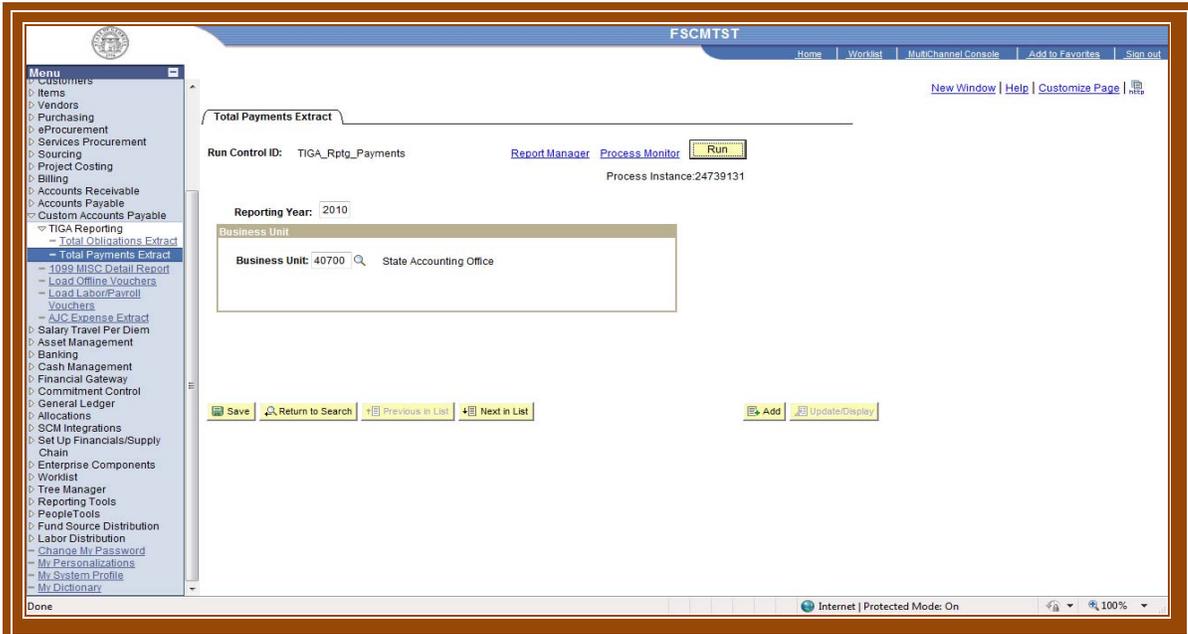
Click the dropdown menu on the Server Name field and select the “PSUNX” server.



**NOTE:** Process should be run during non-peak hours or scheduled for 11:59PM. See Page 5 for navigation to retrieve data files the next day.

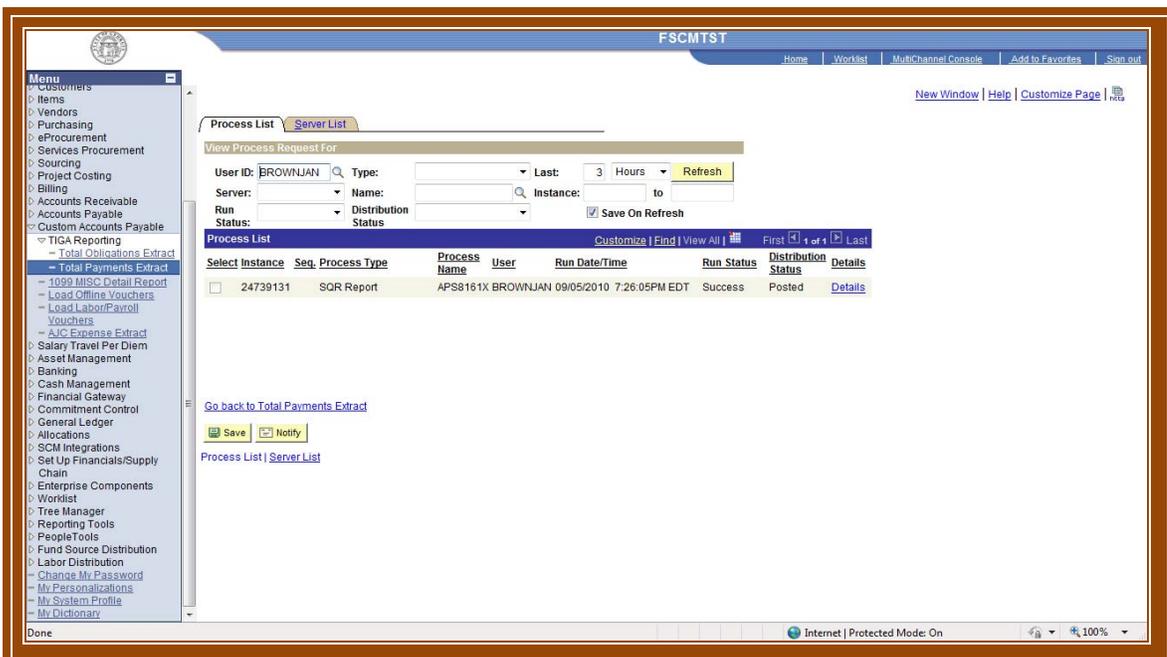
Once the Server Name is populated, click the OK button.

# Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation



The system will navigate back to the Run Control page and the Process Instance will be displayed.

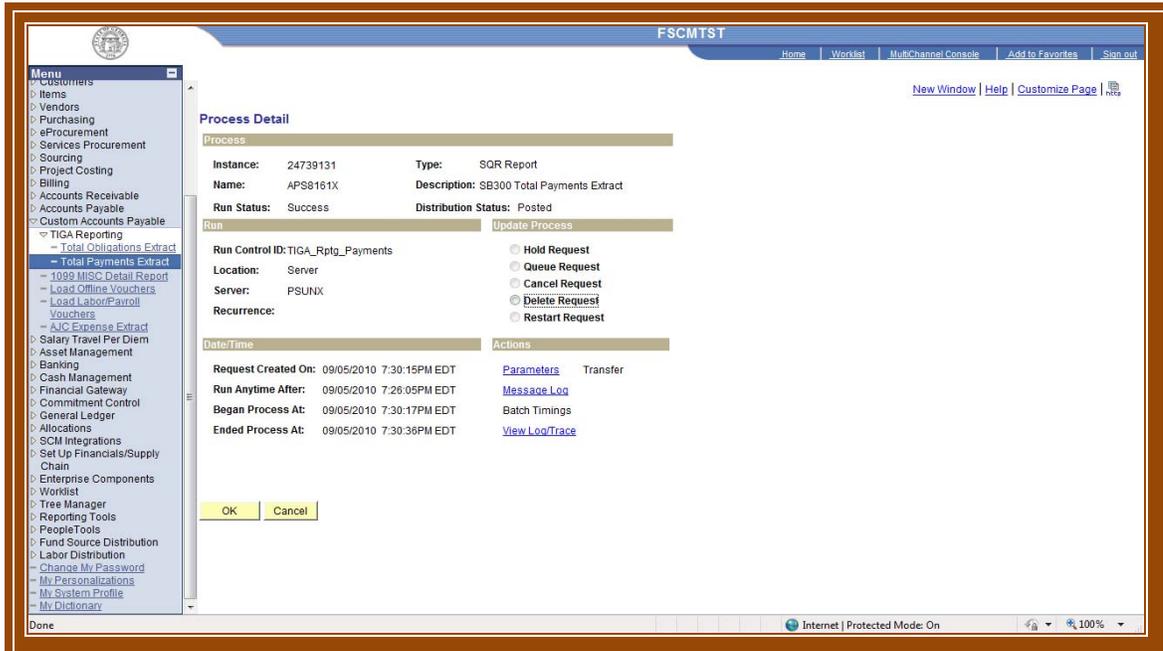
Click the Process Monitor link to obtain the data file results. The Process List is displayed.



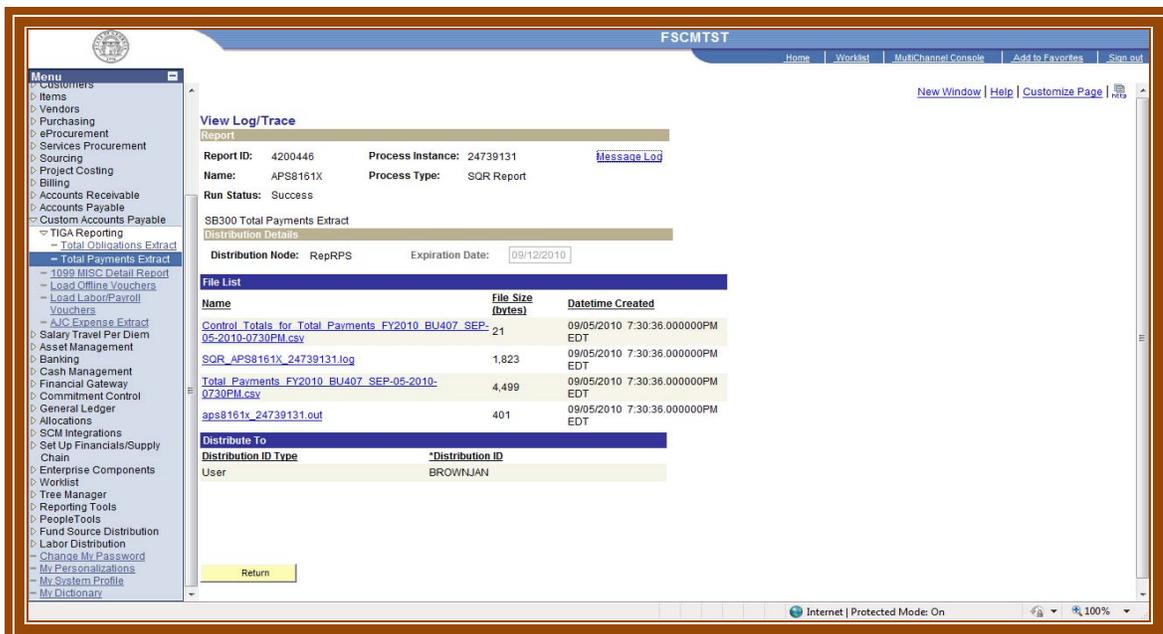
# Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation

**Note:** Before attempting to obtain the data file, please insure the Run Status is “Success” and the Distribution Status is “Posted”. If both statuses are correct, the Details link should be clicked. Click on the Refresh button to update the statuses, if necessary.

The Process Detail page is displayed. Click on the View Log/Trace link to obtain the data file.



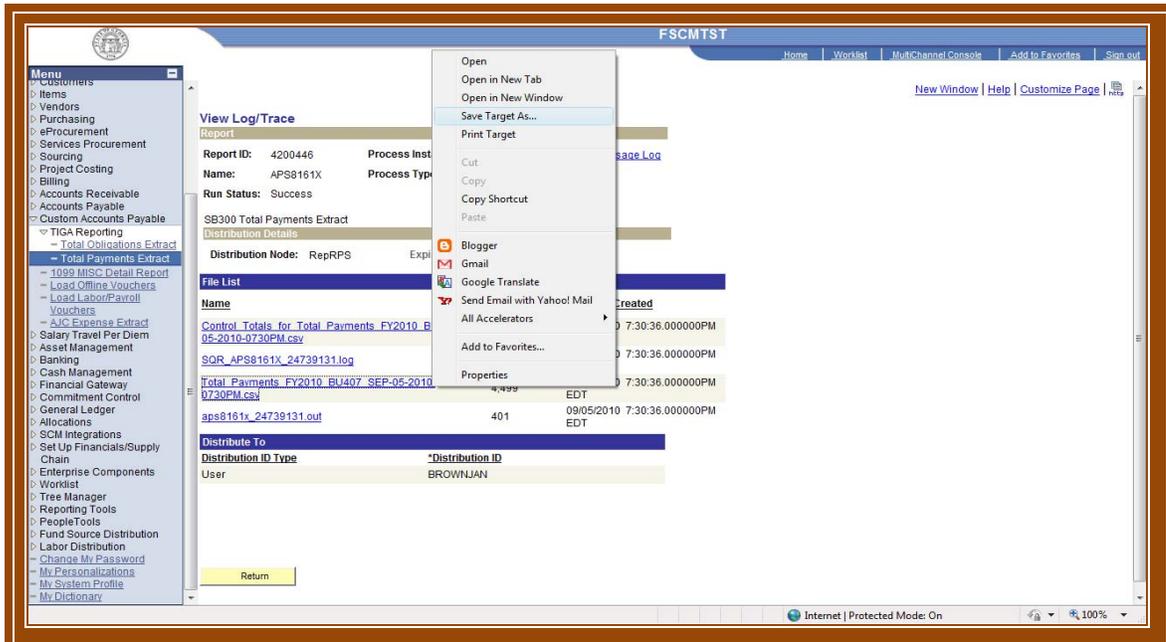
The View Log/Trace page is displayed.



## Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation

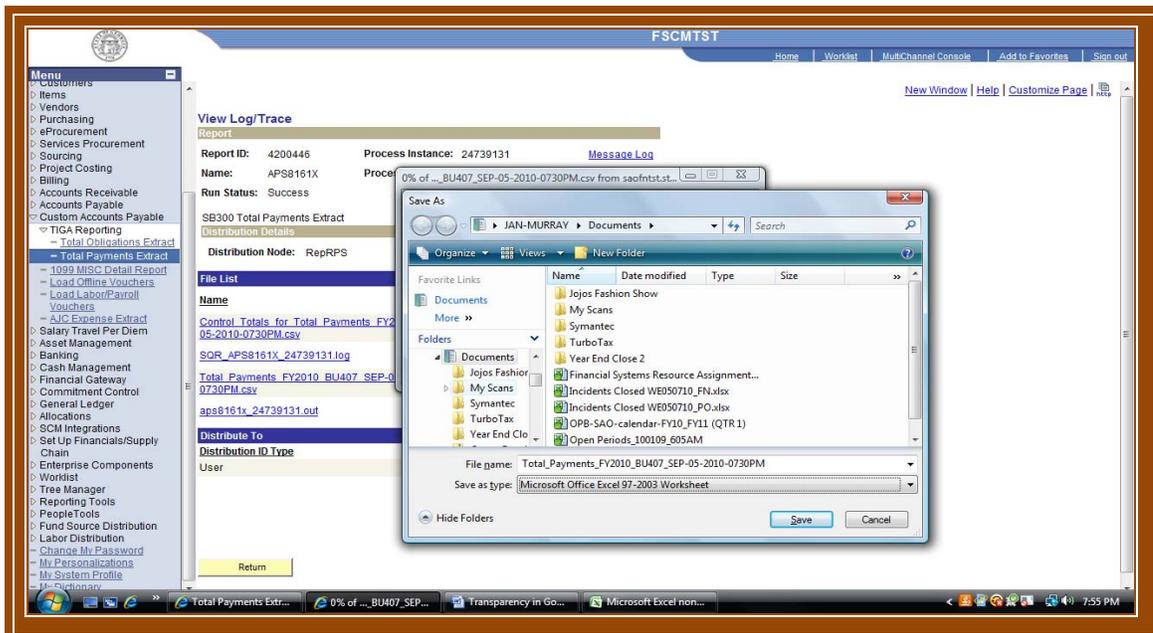
You will notice that there are two CSV files that need to be saved. The Obligations extract process produces two files and the Payments extract produces two files. You will need to save both files.

Right click on the file “Total Payments...csv” file and select the “Save Target As” option to save the summarized data by Vendor.

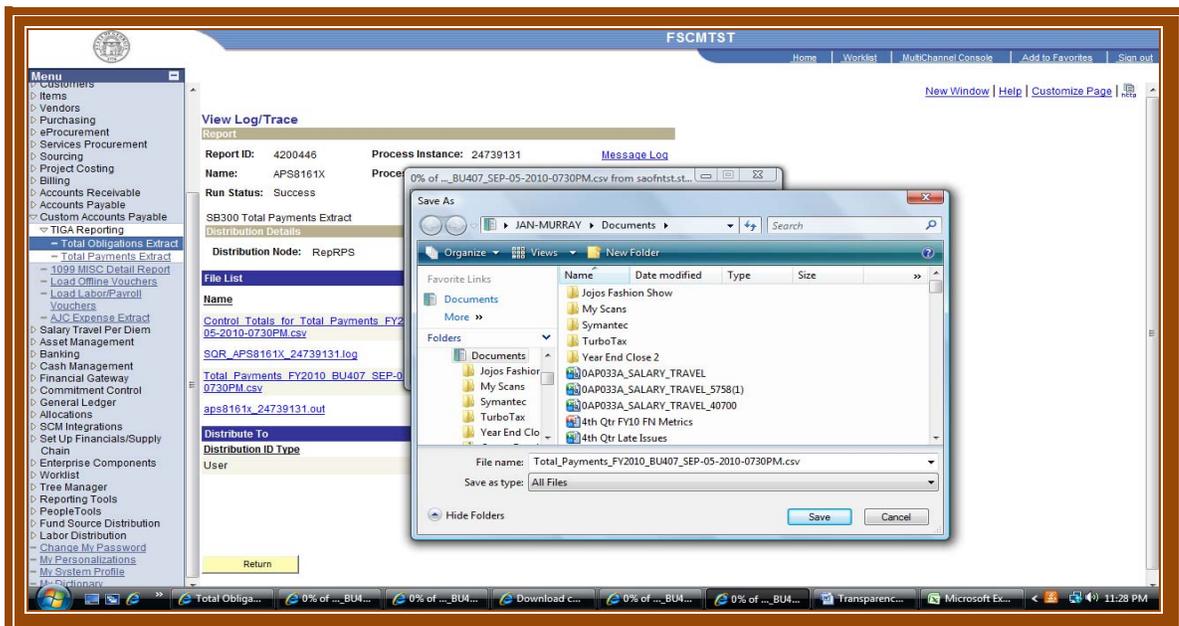


The “Save As” dialog box will appear.

# Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation



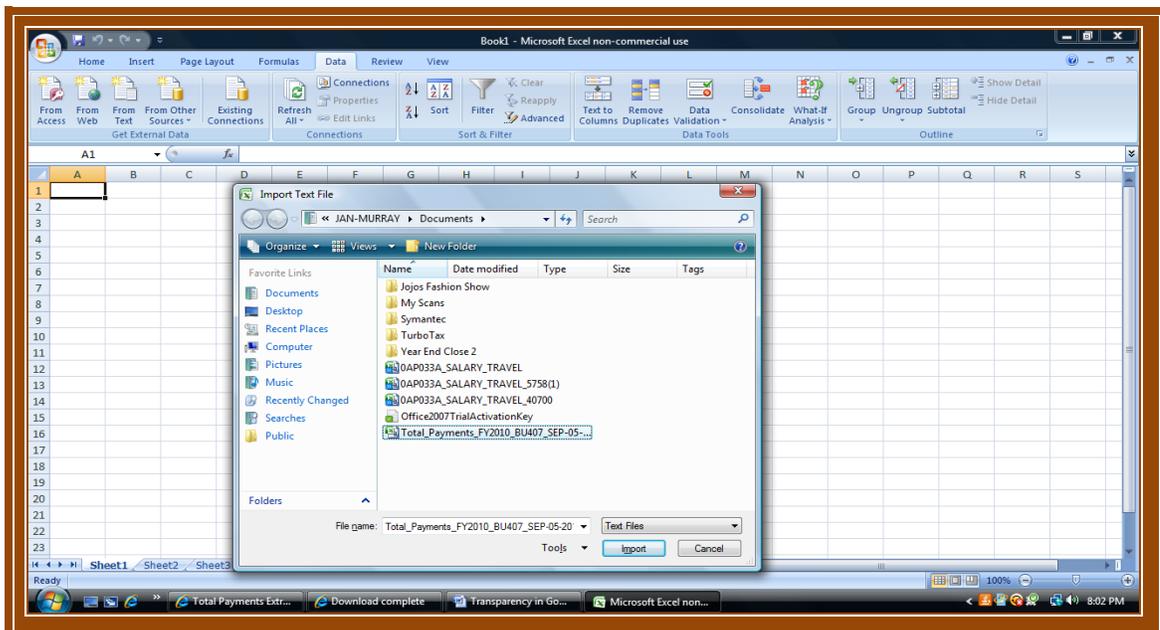
Select the location where the file should be saved, change the “Save as type” to “All Files” and add the csv extension to the file name. Click “Save”.



## Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation

To open the file and keep the leading zeroes in the FEI # field, first open Excel. For Excel 2007, select Data, select From Text and a dialog box will open to allow selection of file. Select the csv file saved above.

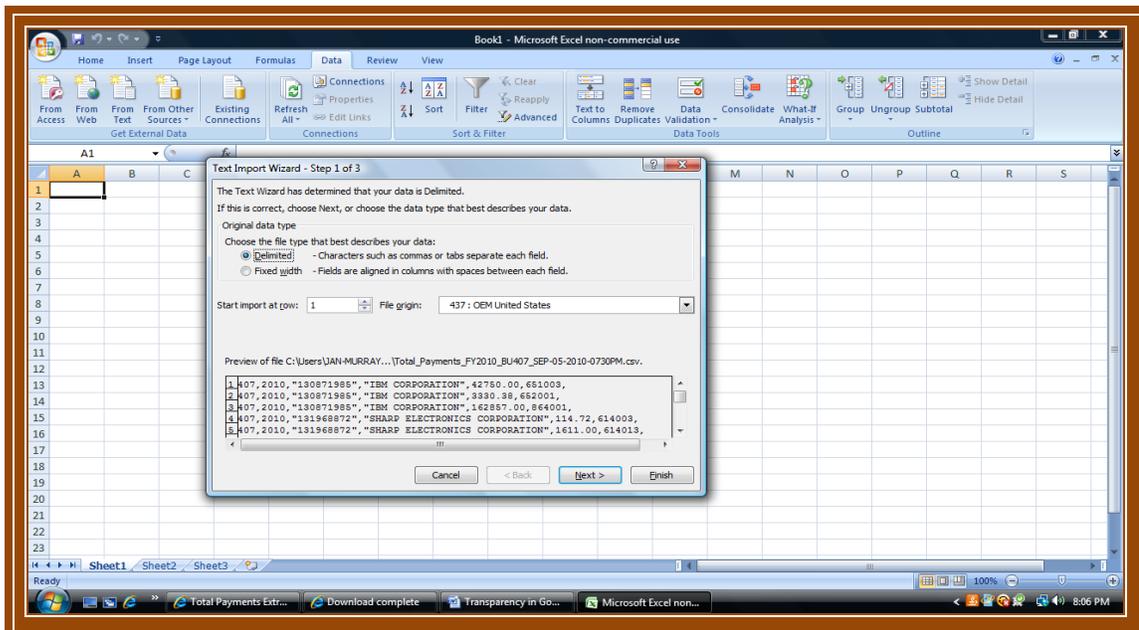
**NOTE:** If you do NOT follow these instructions, you will drop the leading zeros from the employee ID and other values.



Click the Import option.

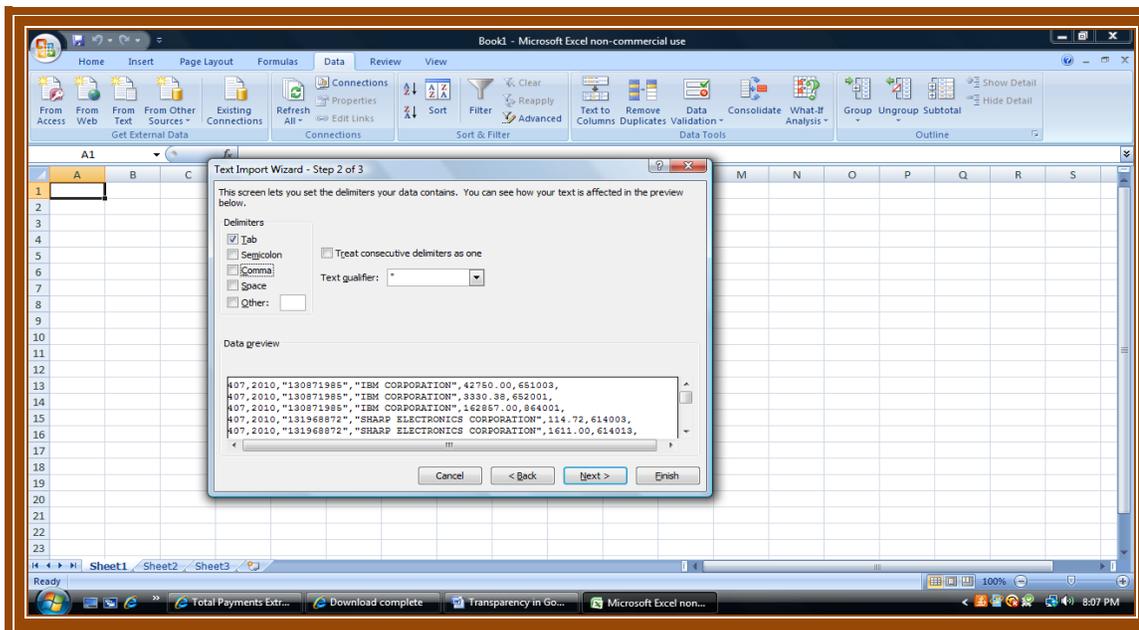
The Text Import Wizard will open. Select the defaulted “Delimited” option in Step 1 of 3.

## Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation



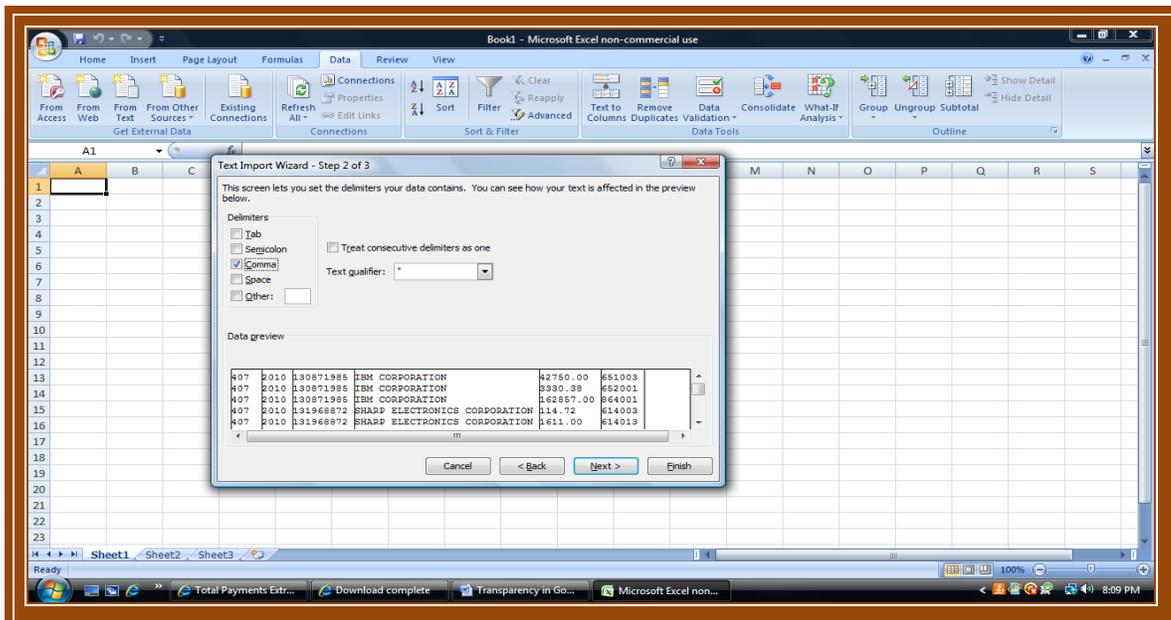
Click "Next".

Step 2 of 3 of the Text Import Wizard will appear.



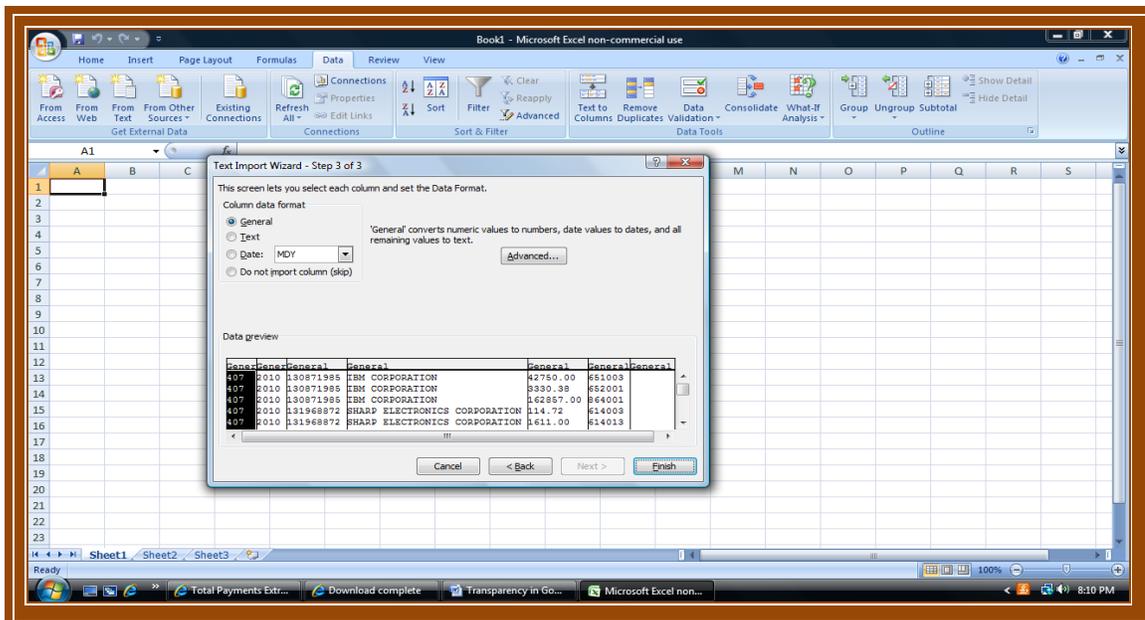
Deselect the "Tab" option and select the "Comma" option.

## Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation



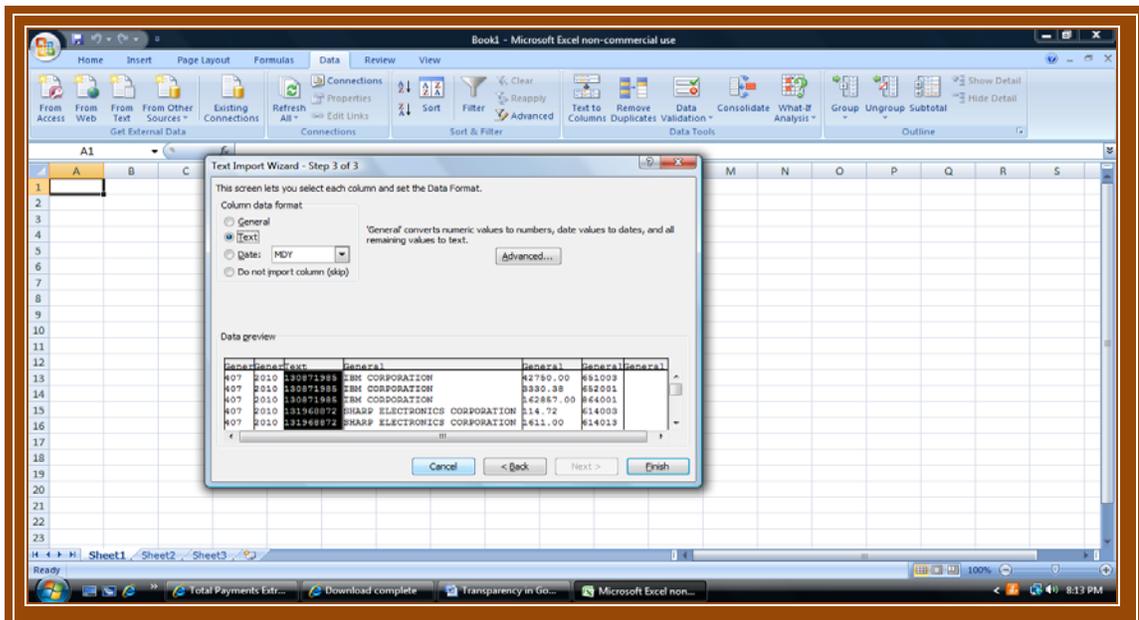
Click “Next”.

Step 3 of 3 of the Text Import Wizard will appear.



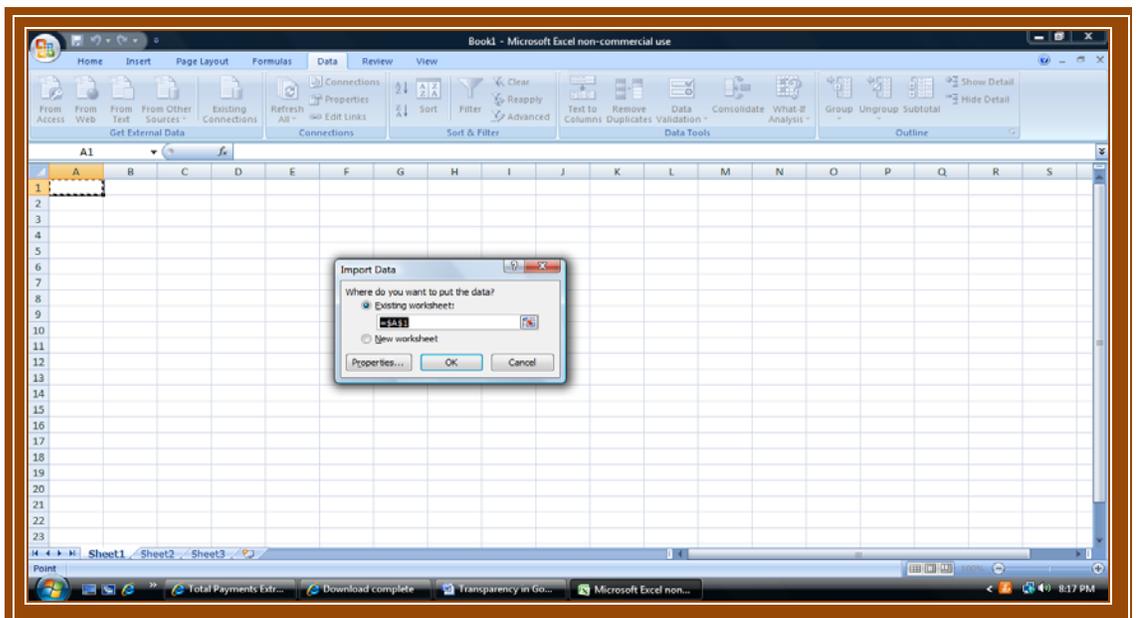
To maintain the leading zeroes on the FEI# field, highlight the third section and change the “Column data format” from “General” to “Text” by selecting the “Text” radial button.

## Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation



Click the "Finish" button.

The Import Data dialog box will appear.



Click the "OK" button.

The data will be displayed in Excel.

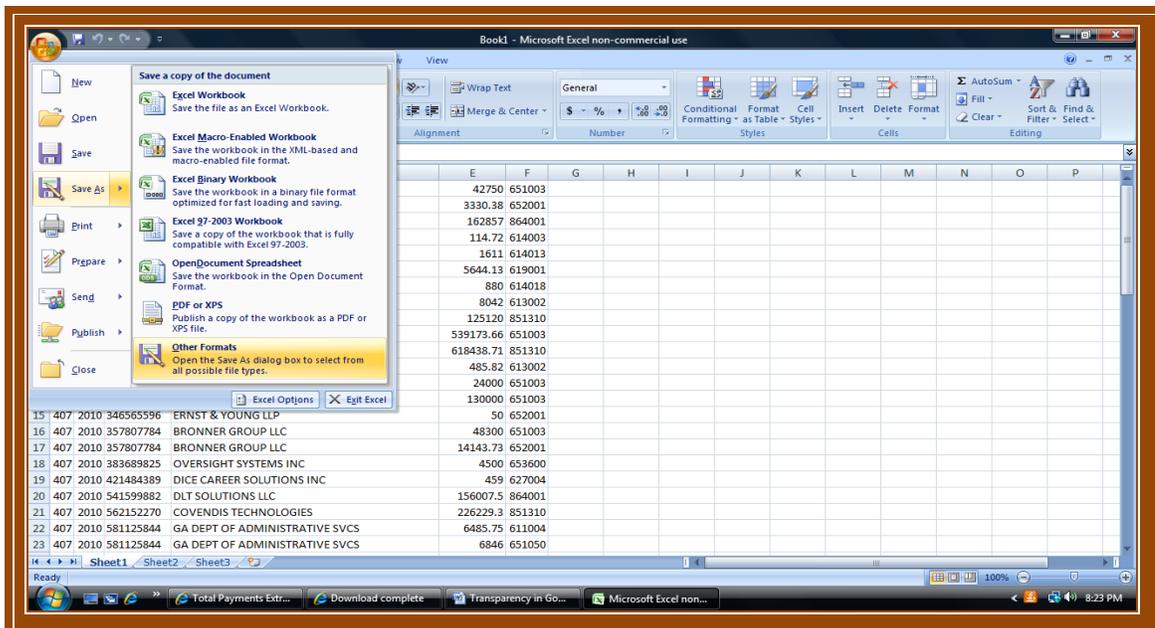
## Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	407	2010	130871985	IBM CORPORATION	42750	651003										
2	407	2010	130871985	IBM CORPORATION	3330.38	652001										
3	407	2010	130871985	IBM CORPORATION	162857	864001										
4	407	2010	131968872	SHARP ELECTRONICS CORPORATION	114.72	614003										
5	407	2010	131968872	SHARP ELECTRONICS CORPORATION	1611	614013										
6	407	2010	131968872	SHARP ELECTRONICS CORPORATION	5644.13	619001										
7	407	2010	134100476	SMARTPROS LTD	880	614018										
8	407	2010	160331690	MOORE WALLACE NORTH AMERICA INC	8042	613002										
9	407	2010	202930767	ELIRE INC	125120	851310										
10	407	2010	205084389	CHERRYROAD TECHNOLOGIES INC	539173.66	651003										
11	407	2010	205084389	CHERRYROAD TECHNOLOGIES INC	618438.71	851310										
12	407	2010	230334400	IKON OFFICE SOLUTIONS	485.82	613002										
13	407	2010	261557956	MAXIMUS CONSULTING SERVICES INC	24000	651003										
14	407	2010	346565596	ERNST & YOUNG LLP	130000	651003										
15	407	2010	346565596	ERNST & YOUNG LLP	50	652001										
16	407	2010	357807784	BRONNER GROUP LLC	48300	651003										
17	407	2010	357807784	BRONNER GROUP LLC	14143.73	652001										
18	407	2010	383689825	OVERSIGHT SYSTEMS INC	4500	653600										
19	407	2010	421484389	DICE CAREER SOLUTIONS INC	459	627004										
20	407	2010	541599882	DLT SOLUTIONS LLC	156007.5	864001										
21	407	2010	562152270	COVENDIS TECHNOLOGIES	226229.3	851310										
22	407	2010	581125844	GA DEPT OF ADMINISTRATIVE SVCS	6485.75	611004										
23	407	2010	581125844	GA DEPT OF ADMINISTRATIVE SVCS	6846	651050										

Updates may be made to the data as deemed appropriate by the agency. Once all updates are made, the file should then be saved as a csv file for upload to the DOAA submission website for Payments and Obligations.

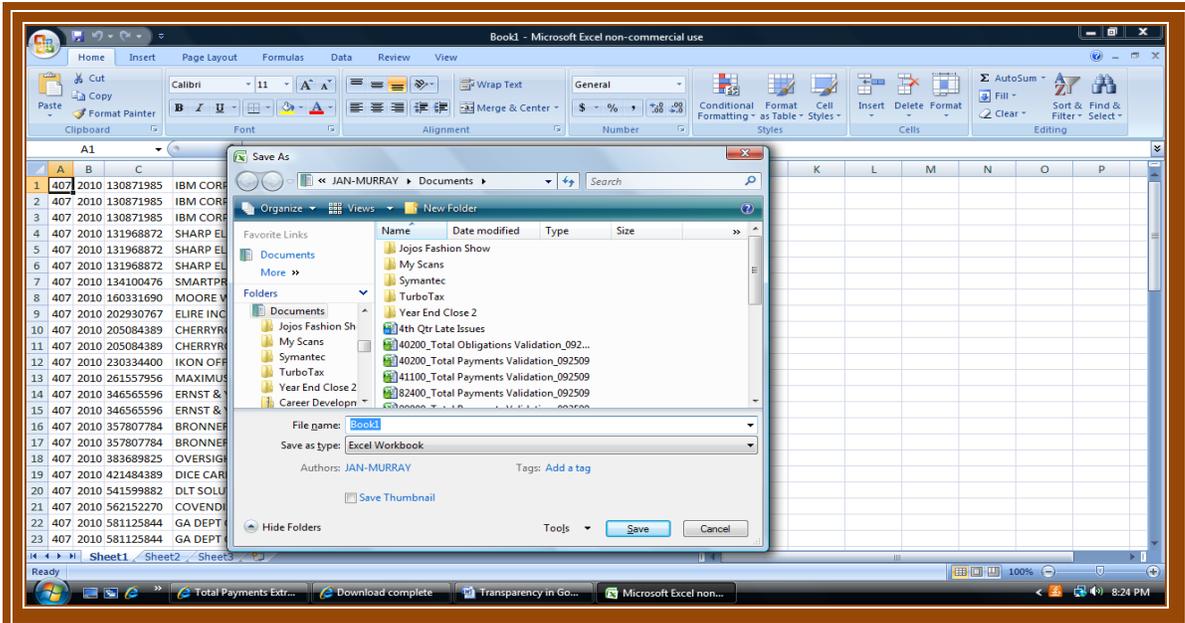
**NOTE:** If any of the vendor information relates to federal funds, a federal identifier “FE” will appear in column G of the file.

To save the file in csv format and maintain leading zeroes, select the Office Button, the “Save As” option and “Other Formats”.

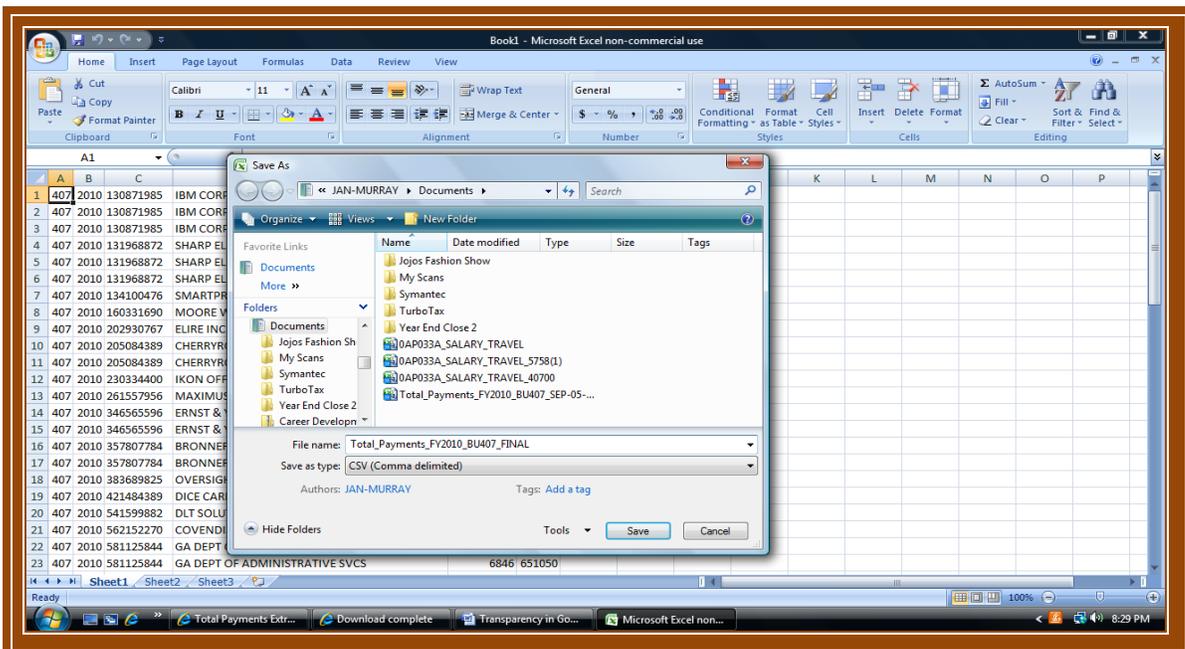


# Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation

The “Save As” dialog box appears.

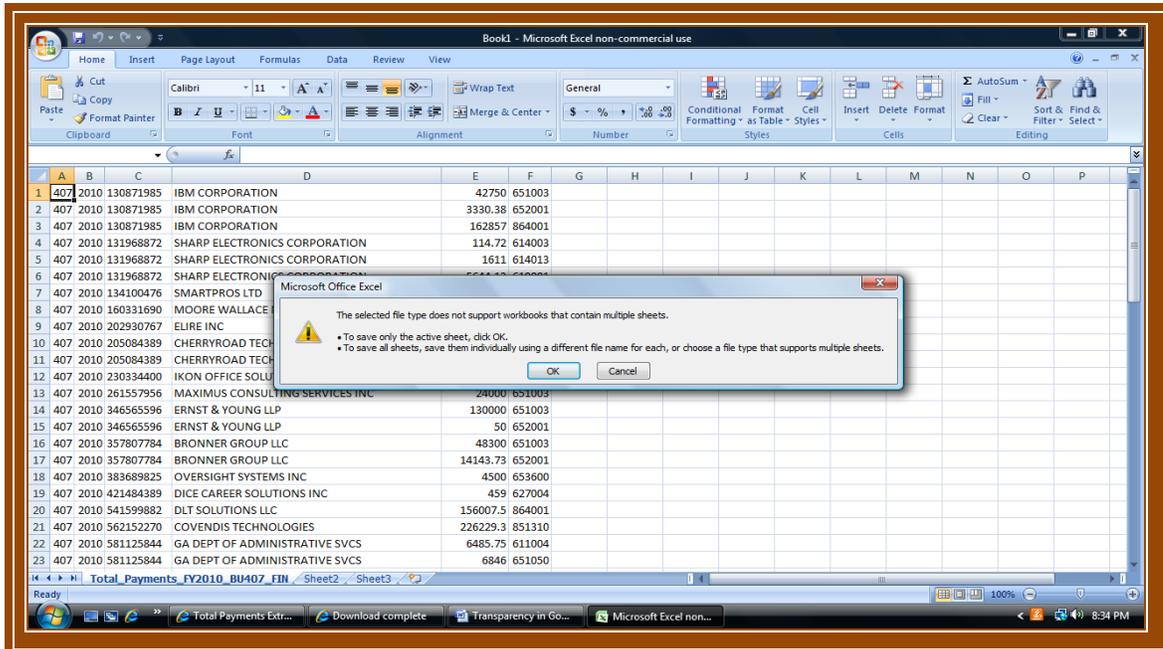


Select the desired location for the file to be saved, give the file a new name and select “CSV (Comma delimited)” as the “Save as type” and click the “Save” button.

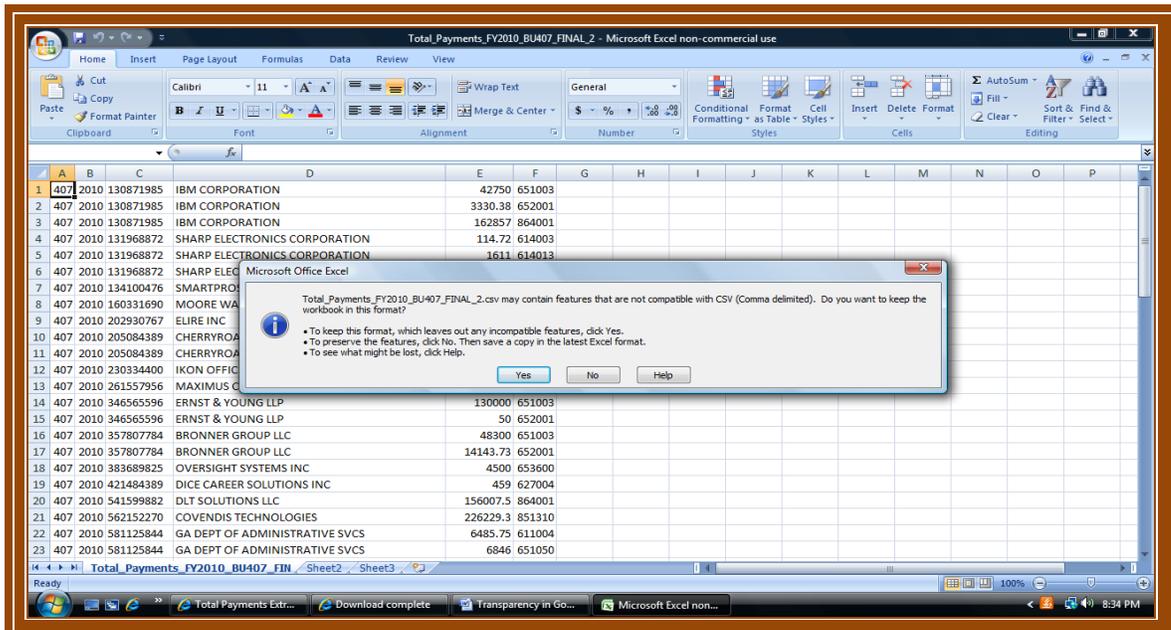


# Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation

If an additional message is received regarding the format of the file, click “OK” to proceed with saving the file.



If an additional message is received about the file format, click “Yes” to proceed with saving the file.



## Transparency in Government Act Reporting Agency Instructions for Total Payments and Total Obligations Validation

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The file is saved and is now ready for upload to the DOAA submission website for Payments and Obligations.

When exiting out of the CSV file after you have saved, you will receive one more message. Click NO.

