Interface: AP Alltrans - Warrants (OCP_0187_AP)

Interface Type: Outbound – May only be submitted by CORE

Path: CORE Interfaces
        Common Files
            Outbound
                AP Alltrans - Warrants

Frequency: Nightly

Interface Description:
This file will provide the warrants generated through the accounts payable system.

Location: This file will be stored on the IBM mainframe.

Filename:	CORE.AP.ALLTRANS.WARRANTS
Record length:	300
Blocksize:	27900

File Layout:

Field #	Start	Length	Type	Field	Comments
1	1	5	Char	Business Unit	Agency + '00'
2	6	20	Char	Warrant Number	
3	26	+9(13).99	Sign	Warrant Amount	
4	43	10	Char	Vendor ID	
5	53	10	Char	Vendor Location	
6	63	20	Nbr	Tax ID Number	
7	83	40	Char	Name	
8	123	10	Date	Effective Date	Format: YYYYMMDD + two spaces. This is the effective date based on the transaction type. If a payment, then this is the issue date. If a cancellation, then this is the cancellation date.
9	133	4	Char	Bank Account Key	Depicts the method of payment. See NOTE below.
10	137	8	Char	Voucher ID	PeopleSoft number

						assigned to an invoice and/or claim number
11	145	4	Char	Voucher Style		Depicts the type of transaction being processed. Roughly translate to the ICS transaction code. See NOTE below Values: REG – Regular Voucher ADJ – Adjustment Vchr CORR – Reversal Vchr JRNL – Journal Voucher
12	149	30	Char	Description – Claim Number		For EDT Claims, this will contain the submitting agency's claim number. Format: Claim #XXXXXXX
13	179	8	Char	Related Voucher ID		This field may be populated based on the voucher style field. See NOTE below.
14	187	30	Char	Invoice ID		
15	217	10	Date	Invoice Date		Format: YYYYMMDD + two spaces
16	227	5	Char	Vendor Setid		Values: 00000 – state agencies HECLM – higher ed institutions
17	232	1	Char	Transaction Type		Values: P = payment issued C = do not reissue/close liability (cancelled) H = reopen/put on hold R = reopen/reissue W = escheated (stat cancelled)
18	233	3	Char	Payment Method		Values: CHK – Check MAN – Manual WIR – Wire transfer
19	236	65	Char	Filler		Reserved for future use

NOTES:

<u>VOUCHER STYLE</u>
The voucher style field (changed name from voucher source) has the following values:

       ADJ   Adjustment Voucher

CORR   Reversal Voucher
JRNL   Journal Voucher
REG   Regular Voucher

When a voucher is created, it is defined as a "REG" voucher.

A reversal "CORR" voucher is created to cancel the expenditure and (optionally) restore the funding on the PO – (OSF Only).

An adjustment "ADJ" voucher, for example a credit memo.

A journal "JRNL" voucher equates to an expenditure correction. There must be offsetting debits/credits. The voucher amount will = $0.00 and the distribution lines will have the debits/credits.

For reversal vouchers, adjustment vouchers and journal vouchers, there is a related_voucher_id which provides the original voucher id that this change applies to.

BANK ACCOUNT KEY
This field defines the type of payment being made and mainly pertains to the OST reconciliation.

Values:
EFT – Electronic payment (For example: travel claims)
OST – Miscellaneous claim payment
7EFT – Electronic payment of 7xx funds
7REG – 7xx payments (OST prints the check)
7XXX – 7xx payments - manual check or express check (OST does not print the check)
AAA0 – Agency number + '0' (i.e. 0900) – an inter/intra-agency payment. The 'AAA' denotes the agency receiving the payment.

CHANGE LOG:

Effective 7/01/2004:

1. Added new fields to end of record:
    a. Vendor setid
    b. Transaction type
    c. Payment method

2. Changed definition of field # 8 from "Payment Date" to "Effective Date".

3. Expanded record length to 300.

Overall:

Previously this file only contained 'issue' information. This file is expanding to include cancellations and statutory cancellations. The additional information regarding the status of a warrant will utilize the "transaction type" and "effective date" fields. The file will contain one record when the warrant is issued (transaction type = 'P') and then another record if the status changes. Warrant redemption information will not be provided in this file.

Valid transaction types/effective dates are:

Transaction Type	Effective Date
P = payment issued	issue date
C = do not reissue/close liability	cancel date
H = reopen/put on hold	cancel date
R = reopen/reissue	cancel date
W = escheated (stat cancelled)	statutory cancellation date