

Denied Party Batch Upload

Version: 5.06

American River –Automated Implementations

1.1 Debarred Party Batch Upload – Submit

1.1.2 The following is the definition of the Debarred Party submittal record data file format. The file uploaded must have an extension of “.csv”. The data within the segments may be enclosed with or without double quote characters and may be compressed (no leading or trailing spaces) or fixed width (standard CSV formatting). The Client Reference/PO Number uniquely defines these records.

NR	DESCRIPTION	REQ	MIN/MAX	ATT	CONTENTS/REMARKS
1	Sequence Number	M	1/6	6N	A unique sequence number for the record.
2	Contact Name	M	3/77	77T	The contact name for the customer. ¹
3	Customer Name	M	3/77	77T	The customer name.
4	Customer Billing Address Line 1	O	3/77	77T	The first billing address line for the customer.
5	Customer Billing Address Line 2	O	3/77	77T	The second billing address line for the customer.
6	Customer Billing Address Line 3	O	3/77	77T	The third billing address line for the customer.
7	Customer Billing City	O	3/77	77T	The billing city for the customer.
8	Customer Billing State	O	2/30	30T	The billing state for the customer
9	Customer Billing Zip	O	5/10	10T	The billing zip/postal code for the customer.
10	Customer Billing Country	O	2/30	30T	The billing country of the customer.
11	Ship To Address Line 1	O	3/77	77T	The first shipping address line for the customer.
12	Ship To Address Line 2	O	3/77	77T	The second shipping address line for the customer.
13	Ship To Address Line 3	O	3/77	77T	The third shipping address line for the customer.
14	Ship To City	O	3/77	77T	The shipping city for the customer.
15	Ship To State	O	2/30	30T	The shipping state for the customer
16	Ship To Zip	O	5/10	10T	The shipping zip/postal code for the customer.
17	Ship To Country	O	2/30	30T	The shipping country for the customer.
18	Resubmission Indicator	O	1/55	55T	The number of times the entry has been submitted for scanning. ²
19	Reference/PO Number	M	1/55	55T	The reference number for the transaction.

¹ If contact name is not available, submit the data found in the “Customer Name” element.

² If a scan has never been processed for the party, this element may be left blank.

Example (figure 1a)

The below transaction is an example of a debarred party upload file containing 3 records.

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1001,JOHN SMITH,ACME WIDGETS,PO BOX 10,,ANYWHERE,NY,12345,US,100 MAIN STREET,,ANYWHERE,NY,12345,US,,ORDER122
1002,JANE DOE,"ABC, INC",123 MAPLE DRIVE,SUITE 2A,,ANYWHERE,MA,12345,US,123 MAPLE DR,,ANYWHERE,MA,12345,US,2,ORDER190
1003,SAM JONES,JONES INTERNATIONAL,555 WEST AVE,,ANYWHERE,CA,12345,US,555 WEST AVE,,ANYWHERE,CA,12345,US,,ORDER201
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* Note: Any segment containing a comma (,) must be enclosed in double quotes (“”).

1.2 Debarred Party Batch Upload – Response

1.2.1 The following is the definition of the Debarred Party response record data file format. The data within the segments will be compressed (no leading or trailing spaces). The data returned will be formatted as comma separated values (CSV) and segments will be enclosed within double quote characters.

NR	DESCRIPTION	REQ	MIN/MAX	CONTENTS/REMARKS
1	Sequence Number	M	1/6	Returns the sequence number for the record.
2	Contact Name	M	3/77	Returns the contact name for the customer..
3	Customer Name	M	3/77	Returns the customer name.
4	Customer Billing Address Line 1	O	3/77	Returns the first billing address line for the customer.
5	Customer Billing Address Line 2	O	3/77	Returns the second billing address line for the customer.
6	Customer Billing Address Line 3	O	3/77	Returns the third billing address line for the customer.
7	Customer Billing City	O	3/77	Returns the billing city for the customer.
8	Customer Billing State	O	2/30	Returns the billing state for the customer.
9	Customer Billing Zip	O	5/10	Returns the billing zip/postal code for the customer.
10	Customer Billing Country	O	2/30	Returns the billing country of the customer.
11	Ship To Address Line 1	O	3/77	Returns the first shipping address line for the customer.
12	Ship To Address Line 2	O	3/77	Returns the second shipping address line for the customer.
13	Ship To Address Line 3	O	3/77	Returns the third shipping address line for the customer.
14	Ship To City	O	3/77	Returns the shipping city for the customer.
15	Ship To State	O	2/30	Returns the shipping state for the customer
16	Ship To Zip	O	5/10	Returns the shipping zip/postal code for the customer.
17	Ship To Country	O	2/30	Returns the shipping country for the customer.
18	Resubmission Indicator	O	1/55	Returns the number of times the entry has been submitted for scanning.
19	Reference/PO Number	M	1/55	Returns the reference number for the transaction.
20	Hit Level	M	1/7	Returns the hit level for the record. NO HITS No hits found ³ 1 Level 1 hit 2 Level 2 hit 3 Level 3 hit

1.2 Debarred Party Batch Upload – Response (continued)

21	Debarred List Code	O	3/43	<p>A space ‘ ’ delimited string of government lists in which the party appears.⁴</p> <p>CAN Canadian Denied Party List DOS US Dept. of State Debarred List DOC BIS Denied Party List ENT BIS Entity List EU European Union Consolidated List IRQ Iraqi Most Wanted List OFAC Specially Designated Nationals List TERR US Dept. of State Terrorist Exclusion List UNV BIS Unverified List WB World Bank List of Debarred Parties</p>
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³ If “NO HITS” is returned, then the screening process found no results matching the parameters supplied in the submit record.

⁴ If “NO HITS” is returned in element 20 (Hit Level), then the debarred list code will return no data.

Example (figure 1b)

The below transactions are examples of a debarred party response file with 2 records

(Level 3 Match)

"403787","Adam Davis","Aero Instruments","102 INDIANA DR 212","","MICHIGAN CITY","Indiana","46360","USA","102 INDIANA DR 212","","MICHIGAN CITY","Indiana","46360","USA","1","1294488 3536598 0426500773 100614","3","DOC"

(No Match Found)

"403788","John Smith","Bellingham Inc.,""1111 ROEDER AVE","","BELLINGHAM","Washington","982252257","USA","1111 ROEDER AVE ","","BELLINGHAM","Washington","982252257","USA","1","1294362 2981399 0229501358 100222","No Hits",""