

Outbound Interfaces by Agency

Agency Number	Agency Name	Application Code	Application Name	Statewide or Agency	Frequency	SYS ID
02	Administrative Office of the Courts	*	Indigent Defense Expense Information	Agency	As Needed	AP
06	Office of the State Auditor	*	Financial Audit Information	Agency	As Needed	GL
		GL	List all private non-profit accounts	Monthly		GL
07	State Treasurer	AP	Positive Pay (check fraud avoidance)	Agency	Daily	AP
		AP	Check Information	Agency	Daily	AP
8	Department of Public Instruction	E-Procurement	Changes: Inventory Item, Warehouse; Ledge Acct/Center	Agency	Daily	IN
9	Department of Justice	*	Changes Fixed Asset Transactions	Agency	Daily	FA
13	Department of Administration	AP	Check Information	Agency	Daily	AP
		PMIS	Company/Account/Center Validation (for State Personnel)	Agency	Daily	GL
14	Office of the State Controller	(file transfer)	Financial Certification Reporting Information	Agency	Daily	GL
		CMCS	Cash Requisitioning for Cash Management	Statewide	Daily	AP
		(file transfer)	Capital Assets	Agency	Annual	FA
		(file transfer)	Fixed Assets	Agency	Annual	FA
16	Department of Natural Resources	AP	Check Information	Agency	Daily	AP
		AP	Invoice Information	Agency	Daily	AP
		*	Budget Control Transactions	Agency	As Needed	AP
2A	DHHS-Disability Determination	AP	Check Information	Agency	Daily	
25	DHHS-Div. Of Medical Assistance	*	Receivables Financial Information	Agency	Daily	AR
41	Information Technology Services	*	Receivables Billing Information	Agency	Monthly	AR

42	Department of Correction	E-Procurement	Changes: Inventory Item, Warehouse; Ledge Acct/Center	Statewide	Daily	IN
44	Employment Security Commission	*	Electronic Payment Information	Agency	Daily	AP
47	Crime Control & Public Safety	AP	Check Information (Multiple 47 and 47PA)		Daily	AP
87	School of Science and Math	GL	Certified GL Entries sent to UNC-GA	Agency	As Needed	GL
NCAS		E-Procurement	Acct/Ctr Changes		Daily	GL
		AP	Vendor Information		Daily	CC
		*	Decision Support Information		Daily	DSS
		AP	1099 Information		Annual	AP
		AP	Utility interface check information (JCI/NISC)		Daily	AP
		AP	CMCS Intergovernment Payments	Statewide	Daily	AP
		AP	CMCS Requisition and Transfer entrys Into CMCS	Statewide	Daily	AP
		AP	CMCS Requisition entrys Into BC	Statewide	Daily	AP
		*	US Census Bureau	Statewide	Annual	
		*	C Detail	Statewide	Annual	GL
		BottomLine	Agency Checks (payments)	Statewide	Daily	AP
		BottomLine	Agency Electronic Payments	Statewide	Daily	AP
		BottomLine	Electronic Payment Returns	Statewide	As Needed	AP
		BottomLine	Payment Address Information	Statewide	Daily	CC
	Purchase and Contract	PS	P&C Closed PO Lines for the Month		Monthly	PS