

DO **NOT** PAY

helping **prevent** improper payments

Do Not Pay 2009-2010



- **Executive Order 13250 on *Reducing Improper Payments (November 2009)***
 - Federal Government...must make every effort to confirm that the right recipient is receiving the right payment for the right reason at the right time.
 - Find ways in which information sharing may improve eligibility verification and prepayment scrutiny
- **Presidential Memorandum of March 2010 on *Finding and Recapturing Improper Payments***

Do Not Pay 2010



- **Presidential Memorandum in June 2010 *Enhancing Payment Accuracy Through a "Do Not Pay List"***
 - Agencies to "review pre-payment/pre-award procedures and databases with eligibility information before releasing Federal funds"
 - Establishment a "single point of entry" through which agencies would access relevant data -in a network of databases to be collectively known as the "Do Not Pay List"-before determining eligibility

Do Not Pay Agency Role



- **OMB Memo April 12, 2012**
 - USDA (and other Agencies) submit plan to use Do Not Pay solution by 6/30/12.
 - OCFO will contact USDA agencies shortly to develop this plan
 - ✦ Agencies will describe how Do Not Pay will integrate into their Federal financial assistance process.
 - ✦ OCFO will work closely to develop plan and business processes may have to be modified

Do Not Pay Solution



- **Web-based, portal to access the data sources:**
 - Death Master File,
 - Excluded Parties List System,
 - Treasury's Debt Check Database, and
 - List of Excluded Individuals and Entities).
 - Treasury will continue to add other high-value data sources to the portal.

Do Not Pay Solution



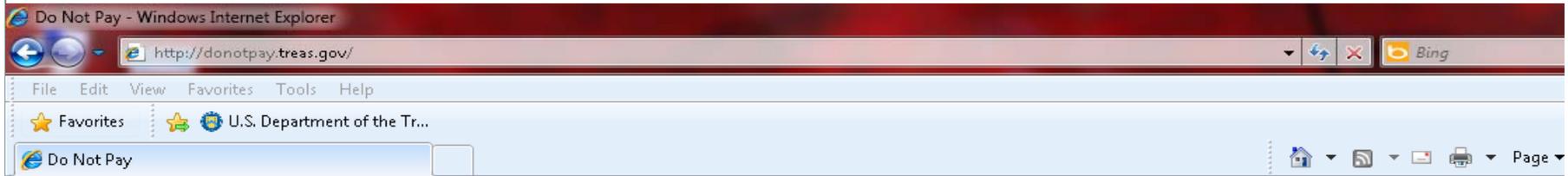
- **Data Analytics Services:**
 - Treasury's Office of Foreign Assets Control List,
 - Zip code data,
 - Prison information, and
 - Several privately available sources.
 - Sources augmented by advanced data analytic activities for identifying trends, risks, and patterns of behavior.

Do Not Pay Solution



- **Agencies will begin by entering searches manually.**
- **Batch uploads will become available in the future.**

Do Not Pay Website – Agency Login



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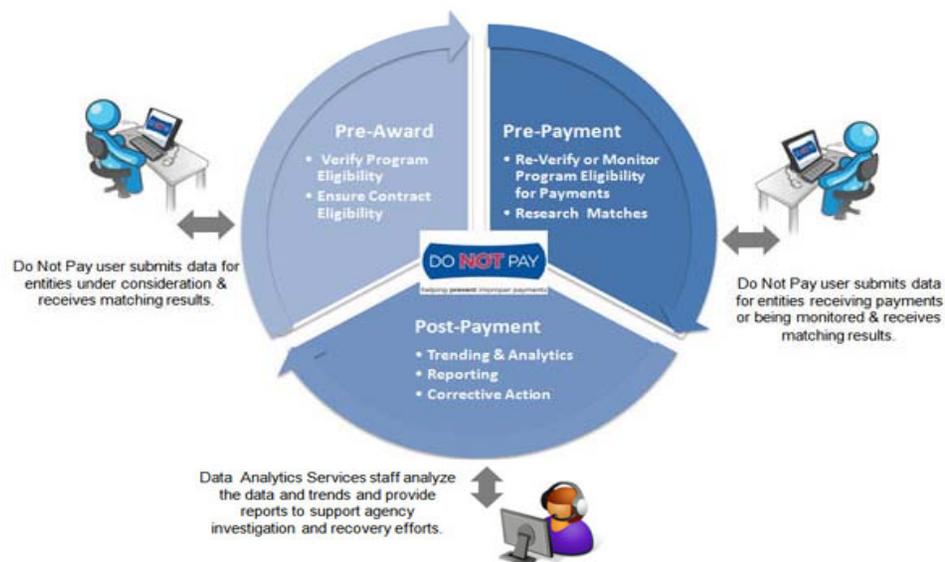
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[Agency Login](#)

What Can the Do Not Pay Business Center Do for Your Agency?



More Info

[Do Not Pay User Guide](#)

[Do Not Pay System Requirements and Reference Guide](#)

[Current Do Not Pay Customers](#)

E-MAIL SIGNUP



[Sign up](#) for our mailing list to receive Do Not Pay News

Agency Login Screen

fms

Enterprise Single Sign On

Log In To: <https://portal.goverify.treas.gov/index.html>

Select an authentication method and enter your credentials

Log In using your FMS:

PKI Certificate ▶

To log in using your PKI Certificate, please click the Log In link.

[PKI Log In](#)

WARNING
WARNING
WARNING

You have accessed a United States Government computer. Unauthorized use of this computer is a violation of federal law and may subject you to civil and criminal penalties. Computer and the automated systems, which run on it, are monitored. Individuals are not guaranteed privacy while using government computers and should, therefore, not expect it. Communications made using this system may be disclosed as allowed by federal law.

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U. S. Department of the Treasury - Financial Management Service

Windows Security

Confirm Certificate

Confirm this certificate by clicking OK. If this is not the correct certificate, click Cancel.



aoutre01

Issuer: Fiscal Service

Valid From: 3/28/2012 to 3/28/2015

[Click here to view certificate properties...](#)

OK

Cancel

Do Not Pay Home Page

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ITIM Self-Service

[Online Search](#)

[Batch Matching](#)

[Continuous Monitoring](#)

[Helpful Information](#)

[Access to The Work Number](#)

Access Group

Access to All Groups

SSN / EIN / TIN (9 digits, no spaces or dashes)

Example: 123123123

First Name

Last Name

DUNS Number

Plus 4

Business Name

Search

Clear

[? Search Tips](#)

Want to start a new search?

Enter one of the following criteria:

- Social Security Number (SSN) or Employer Identification Number (EIN) or Taxpayer Identification Number (TIN)
- SSN/EIN/TIN and Last Name
- SSN/EIN/TIN and Last Name and First Name
- Last Name and First Name
- Business Name
- SSN/EIN/TIN and Business Name
- Business Name and DUNS and Plus 4
- Business Name and DUNS
- DUNS
- DUNS and Plus 4

To get the best results, here are some other tips:

1. Be specific when searching for a name. Enter a name exactly as it will appear in the search results.
2. The more criteria you enter, the more limited your results will be. The search results will only contain records that match every criteria you have entered.
3. If you are looking for a larger sample, try entering fewer search criteria.



Search Results

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- Access to The Work Number

Access Group

SSN / EIN / TIN (9 digits, no spaces or dashes)
 Example: 123123123

First Name

Last Name

DUNS Number Plus 4

Business Name

[? Search Tips](#)

Search Results for First Name: ALBERT, Last Name: HARRIS

937 Matches Found ?

Central Contractor Registration As of 03/05/2012	Excluded Parties List - Private As of 03/07/2012	Excluded Parties List - Public As of 02/21/2012	List of Excluded Individuals and Entities As of 02/10/2012	S
0	5	5	2	

TIN	Name	Address	City	State	ZIP	Country	DUNS	Exclusion Code
	Albert Robert Harris	1801 West Martin Luther King	Tuskegee	AL	36083	N/A		Reciprocal
	Albert Robert Harris	1801 West Martin Luther King	Tuskegee	AL	36083	N/A		Reciprocal
787741061	Albert B. Harris	769 Greenbridge Lane	Louisville	KY	40407	N/A		Reciprocal
787741061	Albert B. Harris	769 Greenbridge Lane	Louisville	KY	40407	N/A		Reciprocal
890716916	Albert Leon Harris	430 Fordham Cir. null	Vallejo	CA	94589	N/A		Reciprocal



Batch Matching – Home Page

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- Batch Matching**
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- Helpful Information
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FILE SELECTION FOR BATCH MATCHING

- GOVerify Matches
- CCR Validation Matches



File Name	Total # of Records	Received Date/Time	From Date	Through Date	Match Date/Time
Vendor 1 Payment File ACH	750	2011/08/15 00:00	2011/07/01	2011/07/31	2011/08/16 15:37
Vendor 2 Payment File CHK	2,135,476	2011/10/22 00:00	2011/09/01	2011/09/30	2011/10/23 15:35
Vendor 3 Payment File	117,358	2012/01/15 00:00	2011/12/01	2011/12/31	2012/01/16 15:30

Access Group:

Access to All Groups

Submit



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No Printing Allowed For Any Results.

Matching Rules



Conclusive Match

- SSN/EIN/TIN+First Name+Last Name
- SSN/EIN/TIN+Last Name
- SSN/EIN/TIN+Business Name
- DUNS

Probable Match

- SSN/EIN/TIN

Possible Match

- Business Name
- First Name+Last Name

Batch Matching – Filter Matching Results

FILTER MATCHING RESULTS FOR BATCH MATCHING

202 Matches Found



<u>Data Source</u>	<u># of Conclusive</u> Matches <input type="checkbox"/>	<u># of Probable</u> Matches <input type="checkbox"/>	<u># of Possible</u> Matches <input type="checkbox"/>
<input type="checkbox"/> Central Contractor Registration (Not on List) as of 03/05/12	1 <input checked="" type="checkbox"/>	0 <input type="checkbox"/>	0 <input type="checkbox"/>
<input checked="" type="checkbox"/> Excluded Parties List - Private as of 03/05/12	2 <input checked="" type="checkbox"/>	2 <input checked="" type="checkbox"/>	0 <input checked="" type="checkbox"/>
<input type="checkbox"/> Excluded Parties List - Public as of 03/15/12	0 <input type="checkbox"/>	24 <input type="checkbox"/>	40 <input type="checkbox"/>
<input type="checkbox"/> List of Excluded Individuals and Entities as of 02/10/12	8 <input type="checkbox"/>	5 <input type="checkbox"/>	1 <input checked="" type="checkbox"/>
<input type="checkbox"/> SSA Death Master File as of 03/05/12	1 <input checked="" type="checkbox"/>	0 <input type="checkbox"/>	23 <input type="checkbox"/>
<input type="checkbox"/> TOP Debt Check as of 03/03/12	3 <input type="checkbox"/>	3 <input checked="" type="checkbox"/>	89 <input type="checkbox"/>

Total Payment Amount to Payee

Single Payment to Payee

Select All

Clear Selection

Submit

Matching Results Summary

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- Online Search
- Batch Matching**
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- Helpful Information
- Access to The Work Number

MATCHING RESULTS SUMMARY - Batch Matching

7 Payee Matches Found



Select All	Payee TIN	Payee ID Type	Payee Name	Payee DUNS	Match Source	Match Level	Match Type
<input type="checkbox"/>	546875123	TIN	ALBERT BROWN		SSA Death Master File	Conclusive	TIN +LAST NAME
<input checked="" type="checkbox"/>	985348217	TIN	BROWN CORPORATION	810752974	Central Contractor Registration (Not on List)	Conclusive	DUNS
<input checked="" type="checkbox"/>	214875123	TIN	CHARLES SMITH		Excluded Parties List - Private	Conclusive	TIN + LAST NAME
					TOP Debt Check	Probable	TIN
					List of Excluded Individuals and Entities	Possible	FIRST NAME + LAST NAME
<input checked="" type="checkbox"/>	362407321	TIN	UNITED PARCEL SERVICE	804581234	Excluded Parties List - Private	Conclusive	DUNS
<input checked="" type="checkbox"/>	145041268	TIN	AARON HAMILTON PLUMBING		Excluded Parties List - Private	Probable	TIN
<input type="checkbox"/>	321457612	TIN	DREW JONES		TOP Debt Check	Probable	TIN
<input type="checkbox"/>	854624862	TIN	ST LUKE HOSPITAL SERVICE		TOP Debt Check	Probable	TIN

Continue to Details



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No Printing Allowed For Any Results.

Detailed Results

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- Online Search
- Batch Matching**
- Continuous Monitoring
- Helpful Information
- Access to The Work Number

MATCHING DETAILS - Batch Matching

Name	TIN	DUNS														
UNITED PARCEL SERVICE	362407321	804581234														
<input checked="" type="checkbox"/> Conclusive Match Data Source: EXCLUDED PARTIES LIST - PRIVATE as of 3/5/2012																
TIN	NAME	ADDRESS	CITY	STATE	ZIP	COUNTRY	DUNS	EXCLUSION CODE	EXCLUSION DESCRIPTION	CT CODE	CLASSIFICATION	EPLS CREATE DATE	EPLS ACTION DATE	EPLS TERMINATION DATE	AGENCY	
362407321	UNITED PARCEL SERVICE	45 UPS WAY	ATLANTA	GA	54787	USA	804581234	RECIPROCAL		R	INDIVIDUAL	11/5/2002	8/19/2002	INDEFINITE	OPM	
AARON HAMILTON PLUMBING	145041268															
<input checked="" type="checkbox"/> Probable Match Data Source: EXCLUDED PARTIES LIST - PRIVATE as of 3/5/2012																
TIN	NAME	ADDRESS	CITY	STATE	ZIP	COUNTRY	DUNS	EXCLUSION CODE	EXCLUSION DESCRIPTION	CT CODE	CLASSIFICATION	EPLS CREATE DATE	EPLS ACTION DATE	EPLS TERMINATION DATE	AGENCY	
145041268	JULIE JOHNSON	1200 MADISON AVENUE	NEW YORK	NY	10019	USA		RECIPROCAL		R	INDIVIDUAL	11/5/2002	8/19/2002	INDEFINITE	OPM	
BROWN CORPORATION	985348217	810752974														
<input checked="" type="checkbox"/> Conclusive Match Data Source: CENTRAL CONTRACTOR REGISTRATION as of 3/5/2012 ***NOT ON LIST***																
<input checked="" type="checkbox"/> Probable Match Data Source: TOP DEBT CHECK as of 3/3/2012																
Debtor Name	Debtor TIN	DEBTOR CITY	DEBTOR STATE	DEBTOR ZIP	AGENCY CONTACT	DEBT AGENCY ADDRESS										
Brown Corp	985348217	KANSAS CITY	MO	64155	Internal Revenue Service	P.O. BOX 12345 KCMO 64157	Details									
<input checked="" type="checkbox"/> Conclusive Match Data Source: EXCLUDED PARTIES LIST - PRIVATE as of 3/5/2012																
TIN	NAME	ADDRESS	CITY	STATE	ZIP	COUNTRY	DUNS	EXCLUSION CODE	EXCLUSION DESCRIPTION	CT CODE	CLASSIFICATION	EPLS CREATE DATE	EPLS ACTION DATE	EPLS TERMINATION DATE	AGENCY	
985348217	Brown Corporation	123 Main Street	NEW YORK	NY	10019	USA	810752974	RECIPROCAL		R	INDIVIDUAL	11/5/2002	8/19/2002	INDEFINITE	OPM	
CHARLES SMITH	214875123															
<input checked="" type="checkbox"/> Conclusive Match Data Source: EXCLUDED PARTIES LIST - PRIVATE as of 3/5/2012																
TIN	NAME	ADDRESS	CITY	STATE	ZIP	COUNTRY	DUNS	EXCLUSION CODE	EXCLUSION DESCRIPTION	CT CODE	CLASSIFICATION	EPLS CREATE DATE	EPLS ACTION DATE	EPLS TERMINATION DATE	AGENCY	
214875123	CHARLES SMITH	123 EASY STREET	KANSAS CITY	MO	64155	USA		RECIPROCAL		Z1	INDIVIDUAL	7/25/2003	4/20/2005	INDEFINITE	HHS	
<input checked="" type="checkbox"/> Probable Match Data Source: TOP DEBT CHECK as of 3/3/2012																
Debtor Name	Debtor TIN	DEBTOR CITY	DEBTOR STATE	DEBTOR ZIP	AGENCY CONTACT	DEBT AGENCY ADDRESS										
CHARLES SMITH	214875123	KANSAS CITY	MO	64155	CHILD SUPPORT INTERCEPT	P.O. BOX 12345 KCMO 64157	Details									
<input checked="" type="checkbox"/> Possible Match Data Source: LIST OF EXCLUDED INDIVIDUALS AND ENTITIES as of 2/10/2012																
TIN	NAME	GENERAL	SPECIALTY	EXCLUSION CODE	EXCLUSION DESCRIPTION	EXCLUSION DATE	BIRTH DATE	ADDRESS	CITY	STATE	ZIP	COUNTRY				
214875123	CHARLES SMITH	AMBULANCE COMPANY	OWNER/ OPERATOR	1128a1	1128(a)(1) Program-related conviction	6/20/2002	4/5/1968	123 EASY STREET	KANSAS CITY	MO	64155	USA				



Helpful Information

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Announcements

ITIM Self-Service

Online Search

Batch Matching

Continuous Monitoring

Helpful Information

Access to The Work Number

Welcome to Do Not Pay

Help Contact Information

For assistance with the Do Not Pay portal, contact the Do Not Pay Support Center at 1-855-837-4391 or DoNotPay@stls.frb.org

Hours Available

The Help Desk is available Monday through Friday from 7 am to 8 pm Eastern Time (ET), except Federal Holidays.

Other helpful links:

- [Do Not Pay Portal User Guide](#)
- [Do Not Pay Data Source Information](#)