

Interface Files

MODULE	DESCR	IF#	Bus Proc	Sub Proc	CR Number
AM	Add Basic Asset (IF0201)	IF0201	1	2	
AP	Payment Processing / Standard Inbound Payment (IF0407)	IF0407	495	6	F9200361
AP	Voucher Entry / Standard Outbound Paid Voucher (IF0411)	IF0411	494	1	F9200356
AP	Payment Processing / Electronic Payment Interface (IF0413)	IF0413	495	1	F9200357
AP	Payment Processing / Standard Inbound Revenue Supplier Setoff (IF0471)	IF0471	495	2	F9200358
AP	Payment Processing / Std. Outbound Pay Cycle Warrants to DEED (IF0472)	IF0472	495	3	F9200359
AP	Payment Processing / MN Extract of Sched Pmt Vouchers for Rev. (IF0475)	IF0475	495	4	F9200096
AP	Payment Processing / Custom Vendor Setoff for Revenue (IF0476)	IF0476	495	5	F9200360
AP	Payment Processing / MN Outbound Pmt Interface for Counties (IF0479)	IF0479	495	7	F9200362
AP	Payment Processing / Outbound Positive Pay file to Treasury (IF6404)	IF6404	495	8	F9200363
AP	Integration with Agency Systems / Inbound Redeemed Warrants from Treasury (IF6471)	IF6471	495	10	
AR	Billing Interface Transactions / Billing Interface - External (IF0616)	IF0616	44	1	
AR	FHWA Reporting / FHWA Reporting (IF3871)	IF3871	252	1	
BI	Create Deposits / Regular Deposits (IF0615)	IF0615	35	2	
BI	Create Bills / Standard Outbound Cash Receipt (IF0640)	IF0640	531	1	F9200371
CM	Integration with Treasury/SBI / ACH Returns to Treasury (IF0641)	IF0641	543	1	F9200390
CM	Integration with Treasury/SBI / Unclaimed Property Outbound (IF6473)	IF6473	543	3	F9200394
GL	Import Journals / Import Journals from Flat Files (IF3601)	IF3601	100	1	
GL	Integrate with Agencies / Outbound Combo Edits Interface DOT (IF3671)	IF3671	499	1	F9200317
GL	Create Controlled Budget Journals / Flat File Budget Journals (IF4271)	IF4271	222	3	F9200327
IN	Fulfill Stock Orders / M5 Express Issues (IF4072)	IF4072	149	2	F9200420
PC	Create Projects / M5 Bulk Fuel Outbound	IF4071	493	4	F9200347

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	Interface FTP (IF4071)				
PC	Create Projects / Resource Consumption Alloc Salt/Sand/Fuel (IF4073)	IF4073	493	4	F9200040
PC	Create Projects / Inbound Equipment Timesheets (IF4871)	IF4871	493	1	F9200345
PC	Create Projects / Lab Test Transactions (IF4872)	IF4872	493	2	F9200346
PO	Standard Inbound Purchase Order (IF5201)	IF5201	202	4	
PO	Standard Outbound Purchase Order (IF5202)	IF5202	202	5	F9200253
PO	Standard Inbound Purchase Order Receiving (IF5203)	IF5203	204	3	F9200255
PO	Procurement Card Processing / Inbound Pcard Transactions (IF5211)	IF5211	16	7	F9200419
SC	INACTIVE Inbound Contract	IF1201	424	3	
SC	Outbound Contract (IF1202)	IF1202	424	4	
SS	Create Buy Event / Outbound solicitations public on MMD site (IF6171)	IF6171	215	6	F9200194
SUP	Supplier Maintenance / Outbound Vendor Interface (IF5204)	IF5204	492	3	F9200336