

# SAP Scheduled Daily Run Log

Report Date: 7/14/2011

| Report Date 7/5/2011             |           |                |       |
|----------------------------------|-----------|----------------|-------|
| System Status                    | Status    | Comments       |       |
| FMMI                             | Available |                |       |
| BI                               | Available |                |       |
| Interface                        | Status    | Execution date | Error |
| ACRWS Outbound                   | Finished  | 7/14/2011      | N/A   |
| CCR_VENDOR_INTERFACE             | Finished  | 7/13/2011      | N/A   |
| DAILY_PAY_CONFIRMATION_TO_IAS    | Finished  | 7/14/2011      | N/A   |
| DAILY_PROPERTY_INBOUND           | Finished  | 7/14/2011      | N/A   |
| DAILY_PROPERTY_OUTBOUND          | Finished  | 7/9/2011       | N/A   |
| GOALS_CTX_DAILY                  | Finished  | 7/14/2011      | N/A   |
| GOALS_SPS_NON_DISBURSMENTS_DAILY | Finished  | 7/13/2011      | N/A   |
| GOALS_SPS_DAILY                  | Finished  | 7/14/2011      | N/A   |
| GOVTRIP_AOP_OUTBOUND             | Finished  | 7/13/2011      | N/A   |
| GOVTRIP_SHORTHAND_CODE           | Finished  | 7/13/2011      | N/A   |
| LOCKBOX_INBOUND                  | Finished  | 7/14/2011      | N/A   |
| MASC_SHORTHAND_CODE              | Finished  | 7/13/2011      | N/A   |
| NEMP_INBOUND                     | Finished  | 7/14/2011      | N/A   |
| SMARTPAY_PAYMENT_CONFIRMATIONS   | Finished  | 7/13/2011      | N/A   |
| SMARTPAY_PAYMENT_VOUCHER         | Finished  | 7/13/2011      | N/A   |
| SMARTPAY_SHORTHAND_CODE          | Finished  | 7/14/2011      | N/A   |
| TELE_DAILY_INTERFACE             | Finished  | 7/13/2011      | N/A   |
| TRVL_AOP_OUTBOUND_DAILY          | Finished  | 7/13/2011      | N/A   |
| TRVL_VOUCHER_OUTBOUND            | Finished  | 7/13/2011      | N/A   |
| UTVN_DAILY_INTERFACE             | Finished  | 7/13/2011      | N/A   |

