CAPPS Financials
Required Maintenance

Date of Report: April 19, 2022

Service/Support Request (SR) Information.

SR #	Requesting Agency	Product	Impacts All Agys	Module	Priority	Short Description	Long Description	Status; *=Updates	UAT & PRD Target Dates
22873	CAPPS	Financials	Yes	Interfaces	Medium	TX_TREA_USAS Journal Load – Assign USAS Eff Dt.	Modify the TX_TREA_USAS and Journal Load process to assign the USAS Effective Date (TX_HX.TX_USAS_EFFDT) as the journal date when the journals are generated. Currently, this process assigns the current system date as the journal date. This enhancement will prevent reconciliation issues between USAS and CAPPS on both a month-end and year-end basis.	***Complete**	PRD 3/31
26176	CAPPS	Financials	Yes	Asset Management	Medium	Update AM Spreadsheet Import functionality.	Need to update security for agencies to process spreadsheet import functionality.	Acceptance Testing – Statewide	UAT 5/6 PRD 5/26
27765	DPS	Financials	Yes	Suppliers	Low	Supplier Name and Contact Tab.	The CMBL Load into CAPPS is updating the Supplier Name and Supplier Short Name to mixed character instead of all uppercase letters. The CMBL load also adds information to the Contacts tab on the Supplier Record. Both of these types of updates, for an already-active supplier, is causing issues by using the supplier ID on PO's. Requesting a fix to have the CMBL load not update the supplier's name and short name if the information already exists in CAPPS and to omit sending contact information from the load.	In Work	UAT 5/6 PRD 5/26
18706	CAPPS	Financials	Yes	Cash Receipts	Low	Deposit Slip for Local Banks.	Creates a print deposit for local banks in addition to Treasury deposit slips.	***Complete**	PRD 3/31
26521	TPWD	Financials	Yes	Project Costing	Low	Turning off edit checks on Empl ID & Job codes.	Turning off edit checks on Emplid & Job codes during loading TXR eliminates many issues and monthly issues that we are running into. **Note:** The above change does not have any impact on budget check.	In Work	UAT 4/15 PRD 4/28
24572	DPS	Financials	Yes	Accounts Payable	Medium	MVA voucher – missing duplicate inv. Error message.	Duplicate errors related to multi-vendor voucher lines are not captured and displayed on the voucher Error Summary page causing confusion and conflict with the recycled status of a voucher.	***Acceptance Testing – Agency**	UAT 4/15 PRD 4/28
23560	CAPPS	Financials	Yes	Interfaces	Medium	Enhance Batch Info Msgs from TX_US_CAPPS.	Enhance Batch Info messages to convey more clearly the errors and issues encountered during match and compare processing in the USAS to CAPPS Inbound interface (TX_US_CAPPS). This is necessary to create a new report of compare errors for reconciling issues between USAS and CAPPS.	Acceptance Testing – Statewide	UAT 4/15 PRD 4/28