

SB 272 Requirements: APCWD Catalog of Multidepartmental Systems

BILLING SOFTWARE

Current System Vendor: Creative Technologies

Current System Product: El Dorado

Purpose of System:

To bill customers for water & sewer charges, to track usage of customer's water use, to generate monthly reports listing deposits received by customer.

Type of Stored Data:

Customers names, mailing addresses, email address, telephone numbers, payment & billing history.

Department Served: No separate departments.

Frequency of Data Collected: Daily

Frequency of Updates: Daily & Hourly

TRACKING SOFTWARE

Current System Vendor: Microsoft

Current System Product: Excel

Purpose of System:

To track various systems

Type of Stored Data:

Water pumped, Inventory, metered treatment plant flow, wet well discharge, water sold.

ACCOUNTING SOFTWARE

Current System Vendor: Sage

Current System Product: Sage 50 Accountant Edition

Purpose of System:

To pay bills, enter invoices from El Dorado billing software, track accounting in District.

Type of Stored Data:

Vendor names, addresses, & telephone numbers, Chart of Accounts, & General Journal entries.