

Palo Verde Cemetery District

Enterprise System Catalog - 2019

| Vendor | Product | System Purpose | Categories, layers, modules | Custodian | Frequency | |
|-----------|--------------------|------------------|-----------------------------|-----------|-----------|-----------|
| | | | | | Collected | Updated |
| Microsoft | Excel | Financial System | Accounts Receivable | Admin. | Daily | Daily |
| | | | Accounts Payable | Admin. | Daily | Daily |
| | | | Budget | Admin. | Daily | Daily |
| | | | Cash Receipts | Admin. | Daily | Daily |
| | | | General Ledger | Admin. | Daily | Daily |
| | | | Payroll - Benefits | Admin. | Daily | Daily |
| | | | Billing | Admin. | Daily | Daily |
| | | | Human Resources | Admin. | Daily | Daily |
| Sage | Sage Software Inc. | Financial System | Accounts Receivable | Admin. | Daily | Daily |
| | | | Accounts Payable | Admin. | Daily | Daily |
| | | | Budget | Admin. | Daily | Daily |
| | | | Cash Receipts | Admin. | Daily | Daily |
| | | | General Ledger | Admin. | Daily | Daily |
| | | | Payroll | Admin. | Daily | Daily |
| | | | Billing | Admin. | Daily | Daily |
| | | | Financial Statements | Admin. | Annually | Annually |
| Pontem | Pontem | Burial Database | Burial information | Admin. | Daily | As Needed |