

# MARIPOSA PUBLIC UTILITY DISTRICT

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*water*  
*wastewater*  
*fire protection*

November 2019

## Enterprise System Catalog

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Vender and Product	<u>Intuit, QuickBooks</u>
System Purpose	To track vender and customer activities, invoicing, accounts payable and receivables.
Types of Data	Customer and vender contact information, historical invoice and payment information
Primary Custodian	Administrative Office
Frequency of Collection	As needed
Frequency of Update	As needed
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Vender and Product	<u>Microsoft, Excel</u>
System Purpose	To track District operations
Types of Data	To track budgets, debt service, capital improvements
Primary Custodian	Administrative Office
Frequency of Collection	As needed
Frequency of Update	As needed
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Vender and Product	<u>Microsoft, Word</u>
System Purpose	Administrative correspondence pertaining to water, sewer and fire services.
Types of Data	To create administrative documents, agendas and minutes
Primary Custodian	Administrative Office
Frequency of Collection	As needed
Frequency of Update	As needed

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Vender and Product	<u>Continental Utility Solutions, Inc. (CUSI), Continental Billing System for Windows (CGSW)</u>
System Purpose	To track utility customer information
Types of Data	Customer utility usage, billing and payment information
Primary Custodian	Administrative Office
Frequency of Collection	As needed
Frequency of Update	As needed

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Vender and Product	<u>Tokay Software, Inc., Tokay Software</u>
System Purpose	To track cross connections
Types of Data	Cross connection locations and testing
Primary Custodian	Administrative Office
Frequency of Collection	As needed
Frequency of Update	As needed

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Vender and Product	<u>Microsoft, Outlook</u>
System Purpose	To exchange information
Types of Data	Notes and messages to customers, vendors and colleagues
Primary Custodian	Administrative Office
Frequency of Collection	As needed
Frequency of Update	As needed

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