

ADDRESS: **Stockton East Water District**
6767 East Main Street
Stockton, CA 95215
PHONE: 209-948-0333

Enterprise System Catalog:

AUGUST 28, 2023

VENDOR AND PRODUCT: **Blackbaud, Financial Edge**
SYSTEM PURPOSE: Manage the Financials for the District
CATEGORIES/TYPES OF DATA: Accounts Receivable, Accounts Payable, General Ledger, Monthly Financial Reports, Vendor and Customer Information
DEPT./PRIMARY CUSTODIAN: Finance
FREQUENCY OF COLLECTION: Every day
FREQUENCY OF UPDATE: Every day

VENDOR AND PRODUCT: **Microsoft, Excel**
SYSTEM PURPOSE: To track a wide variety of Financial, HR, Payroll, Maintenance and other pertinent data
CATEGORIES/TYPES OF DATA: Payroll information, Special Financial Analysis, Customer Billing Info
DEPT./PRIMARY CUSTODIAN: All Departments
FREQUENCY OF COLLECTION: As needed
FREQUENCY OF UPDATE: As needed

VENDOR AND PRODUCT: **Badger Meter, Beacon Advanced Metering Analytics**
SYSTEM PURPOSE: Water use data collection
CATEGORIES/TYPES OF DATA: Customer name, account ID, meter information, volumetric water use
DEPT./PRIMARY CUSTODIAN: Engineering
FREQUENCY OF COLLECTION: Every day
FREQUENCY OF UPDATE: Every day