

| VENDOR | PRODUCT | PURPOSE | DATA TYPE | CUSTODIAN | FREQ. COLLECTED | FREQ. UPDATED |
|------------------------|--------------|-----------------------------|---|--|-----------------|---------------|
| TYLER TECHNOLOGIES | FUND BALANCE | FINANCIAL ACCOUNTING SYSTEM | ACCOUNTS RECEIVABLE | ACCOUNTING | DAILY | DAILY |
| INTUIT | QUICK BOOKS | FINANCIAL ACCOUNTING SYSTEM | ACCOUNTS PAYABLE, GENERAL LEDGER | FINANCE | WEEKLY | WEEKLY |
| MICROSOFT OFFICE SUITE | MICROSOFT | OFFICE AUTOMATION | WORD PROCESSING, SPREADSHEET, CUSTOM DATABASES, EMAIL | VARIES; CITY CLERK IS RESPONSIBLE FOR CITY RECORDS | DAILY | DAILY |