

TRAINING & Docs

+ TNSC
- can do as needed

DCAD

PC Service

volume sight licensed software
VSLs

TODAY

Each Month → GOAL 3rd week

JV → FINANCE

INTERNAL Billing Quarterly 4th week of 3rd month
JV Upload - QuickBooks

HARDWARE - PMATS batch automatic JUST WORKS
Software + Hardware ~ 12 transactions a month
- Single JV, one by one
~ Daily by paper

digital MIT

exception: check or credit CARD external funding - manual processing by FINANCE
Checks - 5 to 10 a month
Credit CARds - lots 20-30 a month

END of month
JV Upload once a month - every month
use RT Data to create upload for FINANCE
manual process ~ 2 hrs of work

TNGC

p1 4/16/10

END of every month

- Batch submitted
- Reviewed by CAD
- SAP

FINANCE Review Report before submitted (INTERNAL review)

GOAL

Looking for faster way to get Data out of RT to a system, needs to stay Electronic