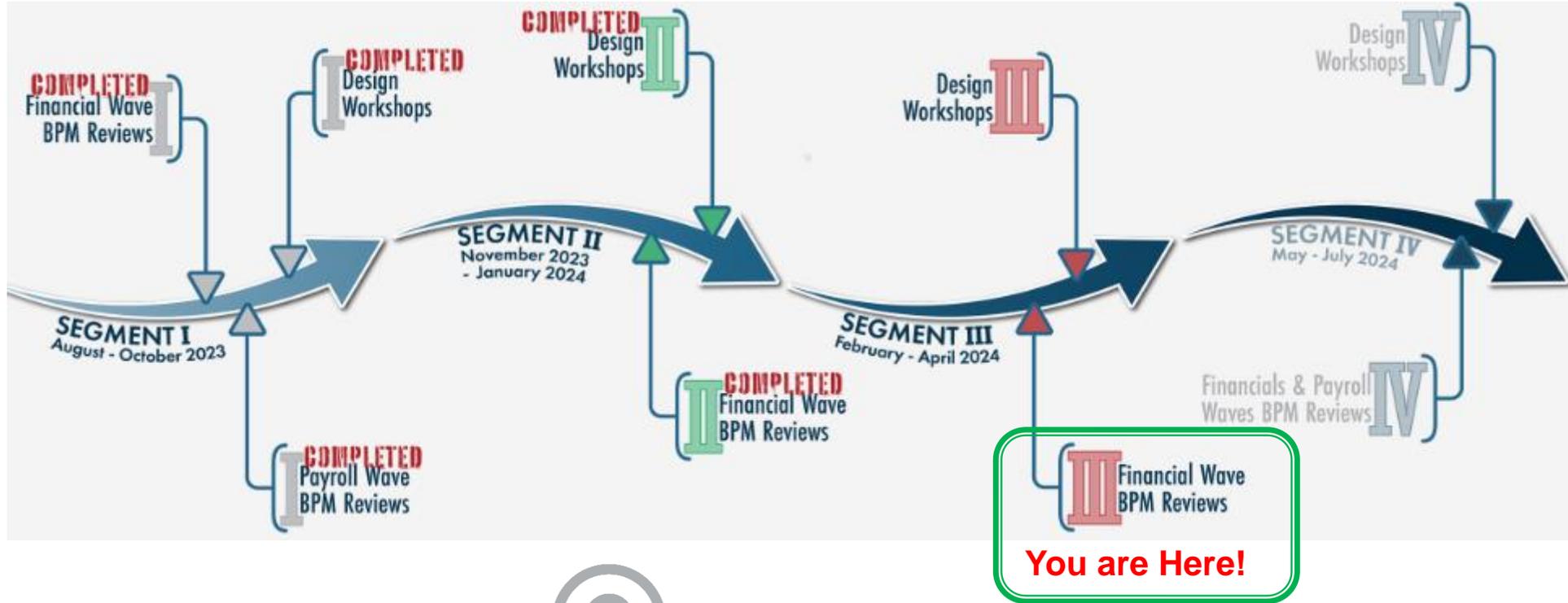# BUSINESS PROCESS MODEL REVIEW

SEGMENT III

Business Process Model Review
Agenda

- ▶ Welcome and Introductions
  - ◦ Housekeeping
- ▶ Design Phase Overview
- ▶ Disbursements Management Process
- ▶ Model/Narrative Review
- ▶ Wrap Up

Design Phase Overview
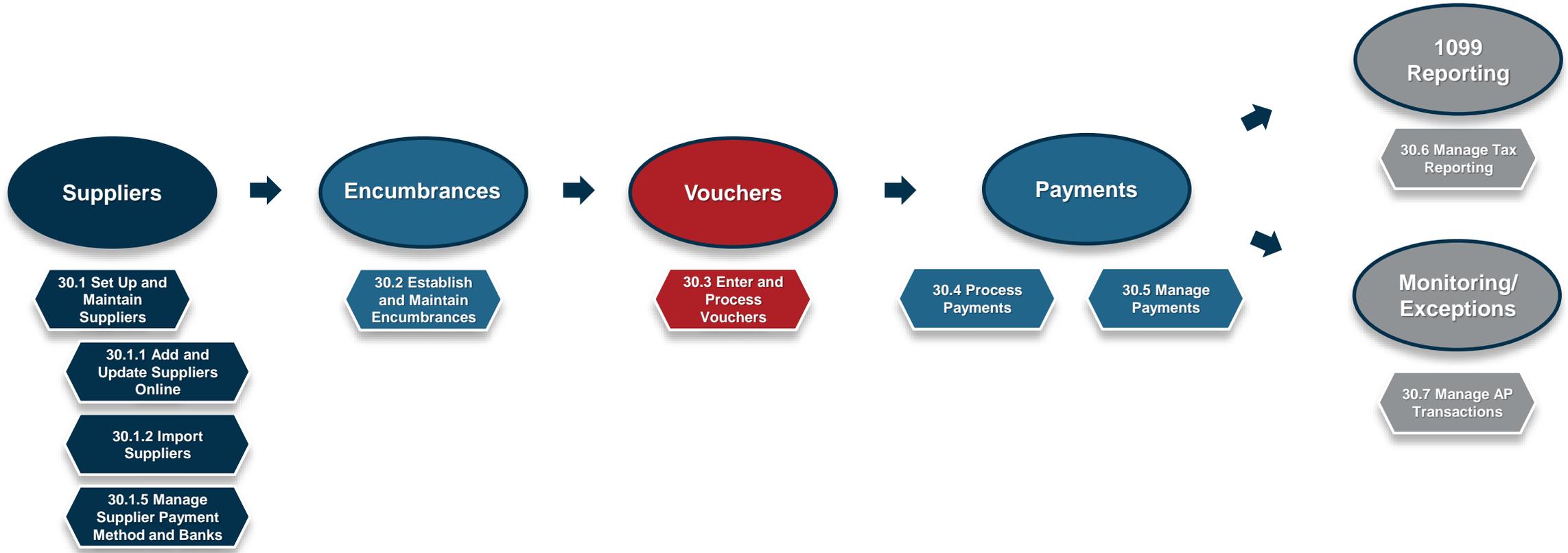

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For more information, listen to
Episode #11: The Design Phase

PALMcast

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Segment III Business Process Model Review   2/12/2024

DISBURSEMENTS MANAGEMENT

Disbursements Management Process

Suppliers

30.1 Set Up and Maintain Suppliers

30.1.1 Add and Update Suppliers Online

30.1.2 Import Suppliers

30.1.5 Manage Supplier Payment Method and Banks

Encumbrances

30.2 Establish and Maintain Encumbrances

Vouchers

30.3 Enter and Process Vouchers

Payments

30.4 Process Payments

30.5 Manage Payments

1099 Reporting

30.6 Manage Tax Reporting

Monitoring/ Exceptions

30.7 Manage AP Transactions

Segment 1 | Segment 2 | Segment 3 | Segment 4

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CONTACT INFORMATION

CONTACT US

FLORIDAPALM@MYFLORIDACFO.COM

PROJECT WEBSITE

WWW.MYFLORIDACFO.COM/FLORIDAPALM/