



# Requisition Summary Report

City of Beaumont, CA

## Requisition Detail

Issued Date Range 07/01/2022 - 07/01/2022

Requisition Number  
REQ0001804

| Description   | Status              | Requested by                            | Issue Date | Total     |
|---|---------------------|---|------------|-----------|
| Vendor<br>FY2023 Audit Services<br>4199 - ROGERS, ANDERSON, MALODY & SCOTT, LLP | Waiting on approval | Ship To<br>Jennifer Ustation<br>FINANCE | 7/1/2022   | 55,985.00 |

### Items

| Description           | Units | Price | Tax | Shipping | Total     |
|-----------------------|-------|-------|-----|----------|-----------|
| FY2023 Audit Services | 0     |       | 0   | 0        | 55,985.00 |

REQ0001806

| Description  | Status              | Requested by                 | Issue Date | Total     |
|--|---------------------|------------------------------|------------|-----------|
| Investment Advisor Services<br>4383 - PUBLIC TRUST ADVISORS, LLC | Waiting on approval | Jennifer Ustation<br>FINANCE | 7/1/2022   | 35,000.00 |

### Items

| Description                 | Units | Price | Tax | Shipping | Total     |
|-----------------------------|-------|-------|-----|----------|-----------|
| Investment Advisor Services | 0     |       | 0   | 0        | 35,000.00 |

REQ0001809

| Description  | Status              | Requested by                 | Issue Date | Total     |
|--|---------------------|------------------------------|------------|-----------|
| Pension 115 Administrator<br>4585 - PHASE II SYSTEMS | Waiting on approval | Jennifer Ustation<br>FINANCE | 7/1/2022   | 27,000.00 |

### Items

| Description               | Units | Price | Tax | Shipping | Total     |
|---------------------------|-------|-------|-----|----------|-----------|
| Pension 115 Administrator | 0     |       | 0   | 0        | 27,000.00 |

REQ0001830

| Description  | Status              | Requested by                       | Issue Date | Total     |
|--|---------------------|------------------------------------|------------|-----------|
| WILDLAND FIRE PROTECTION SERVICES<br>1399 - DEPARTMENT OF FORESTRY & FIRE PROTECTION | Waiting on approval | Jennifer Ustation<br>PUBLIC SAFETY | 7/1/2022   | 44,081.00 |

### Items

| Description                       | Units | Price | Tax | Shipping | Total     |
|-----------------------------------|-------|-------|-----|----------|-----------|
| WILDLAND FIRE PROTECTION SERVICES | 0     |       | 0   | 0        | 44,081.00 |

REQ0001831

| Description  | Status              | Requested by                       | Issue Date | Total        |
|--|---------------------|------------------------------------|------------|--------------|
| FIRE SERVICES CONTRACT<br>2163 - COUNTY OF RIVERSIDE FIRE DEPARTMENT | Waiting on approval | Jennifer Ustation<br>PUBLIC SAFETY | 7/1/2022   | 4,575,684.00 |

### Items

| Description            | Units | Price | Tax | Shipping | Total        |
|------------------------|-------|-------|-----|----------|--------------|
| FIRE SERVICES CONTRACT | 0     |       | 0   | 0        | 4,575,684.00 |

REQ0001836

| Description  | Status              | Requested by              | Issue Date | Total     |
|--|---------------------|---------------------------|------------|-----------|
| WWTP EQUIP/MAINT/SUPPLIES<br>2555 - XYLEM DEWATERING SOLUTIONS U.S.A INC | Waiting on approval | Sunshine Sanchez<br>SEWER | 7/1/2022   | 50,000.00 |

### Items

| Description               | Units | Price | Tax | Shipping | Total     |
|---------------------------|-------|-------|-----|----------|-----------|
| WWTP EQUIP/MAINT/SUPPLIES | 0     |       | 0   | 0        | 50,000.00 |

|            |  |                     |                                |              |                 |                      |                   |                   |
|------------|--|---------------------|--------------------------------|--------------|-----------------|----------------------|-------------------|-------------------|
| REQ0001837 | <b>WW- PUMP RENTALS</b><br>2555 - XYLEM DEWATERING SOLUTIONS U.S.A INC           | Waiting on approval | Sunshine Sanchez<br>SEWER      |              |                 | 7/1/2022             |                   | <b>50,000.00</b>  |
|            | <b>Items</b>   |                     |                                |              |                 |                      |                   |                   |
|            | <b>Description</b><br>WW- PUMP RENTALS   |                     | <b>Units</b><br>0              | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 | 50,000.00         |
| REQ0001838 | <b>WWTP EQUIP/MAINT/SUPPLIES</b><br>2556 - XYLEM WATER SOLUTIONS, INC            | Waiting on approval | Sunshine Sanchez<br>SEWER      |              |                 | 7/1/2022             |                   | <b>25,000.00</b>  |
|            | <b>Items</b>   |                     |                                |              |                 |                      |                   |                   |
|            | <b>Description</b><br>WWTP EQUIP/MAINT/SUPPLIES                                  |                     | <b>Units</b><br>0              | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 | 25,000.00         |
| REQ0001839 | <b>WW- PUMP RENTALS</b><br>2556 - XYLEM WATER SOLUTIONS, INC                     | Waiting on approval | Sunshine Sanchez<br>SEWER      |              |                 | 7/1/2022             |                   | <b>50,000.00</b>  |
|            | <b>Items</b>   |                     |                                |              |                 |                      |                   |                   |
|            | <b>Description</b><br>WW- PUMP RENTALS   |                     | <b>Units</b><br>0              | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 | 50,000.00         |
| REQ0001840 | <b>WWTP DEPT SUPPLIES</b><br>3302 - APGN INC / APG NEUROS                        | Waiting on approval | Sunshine Sanchez<br>SEWER      |              |                 | 7/1/2022             |                   | <b>30,000.00</b>  |
|            | <b>Items</b>   |                     |                                |              |                 |                      |                   |                   |
|            | <b>Description</b><br>WWTP DEPT SUPPLIES   |                     | <b>Units</b><br>0              | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 | 30,000.00         |
| REQ0001841 | <b>DEPT SUPPLIES</b><br>4553 - TROJAN TECHNOLOGIES GROUP ULC                     | Waiting on approval | Sunshine Sanchez<br>SEWER      |              |                 | 7/1/2022             |                   | <b>30,000.00</b>  |
|            | <b>Items</b>   |                     |                                |              |                 |                      |                   |                   |
|            | <b>Description</b><br>DEPT SUPPLIES  |                     | <b>Units</b><br>0              | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 | 30,000.00         |
| REQ0001842 | <b>Weed Abatement city wide</b><br>2535 - WEAVER GRADING, INC                    | Waiting on approval | Eileen Rodriguez<br>MAINT YARD |              |                 | 7/1/2022             |                   | <b>75,000.00</b>  |
|            | <b>Items</b>   |                     |                                |              |                 |                      |                   |                   |
|            | <b>Description</b><br>Weed Abatement city wide                                   |                     | <b>Units</b><br>0              | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 | 75,000.00         |
| REQ0001843 | <b>Scott Fazekas Associates, Inc.</b><br>2257 - SCOTT FAZEKAS & ASSOCIATES, INC. | Waiting on approval | Sara Retmier<br>COMM DEV       |              |                 | 7/1/2022             |                   | <b>300,000.00</b> |
|            | <b>Items</b>   |                     |                                |              |                 |                      |                   |                   |
|            | <b>Description</b><br>Scott Fazekas Associates, Inc.                             |                     | <b>Units</b><br>0              | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 | 300,000.00        |

|            |  |                     |                                    |            |                   |              |
|------------|--|---------------------|------------------------------------|------------|-------------------|--------------|
| REQ0001844 | <b>Contract Inspection Services<br/>2546 - WILLDAN ENGINEERING</b>                                       | Waiting on approval | Sara Retmier<br>COMM DEV           | 7/1/2022   | <b>90,000.00</b>  |              |
|            | <b>Items</b>   | <hr/>               |                                    |            |                   |              |
|            | <b>Description</b>   | <b>Units</b>        | <b>Price</b>                       | <b>Tax</b> | <b>Shipping</b>   | <b>Total</b> |
|            | Contract Inspection Services   | 0                   |                                    | 0          | 0                 | 90,000.00    |
| REQ0001847 | <b>WW - EQUIPMENT<br/>1495 - EVANS-HYDRO, INC</b>  | Waiting on approval | Sunshine Sanchez<br>SEWER          | 7/1/2022   | <b>75,000.00</b>  |              |
|            | <b>Items</b>   | <hr/>               |                                    |            |                   |              |
|            | <b>Description</b>   | <b>Units</b>        | <b>Price</b>                       | <b>Tax</b> | <b>Shipping</b>   | <b>Total</b> |
|            | WW - EQUIPMENT   | 0                   |                                    | 0          | 0                 | 75,000.00    |
| REQ0001848 | <b>O&amp;M CHARGE AND PER GALLON DISCHARGE<br/>4115 - SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT</b> | Waiting on approval | Sunshine Sanchez<br>SEWER          | 7/1/2022   | <b>636,822.00</b> |              |
|            | <b>Items</b>   | <hr/>               |                                    |            |                   |              |
|            | <b>Description</b>   | <b>Units</b>        | <b>Price</b>                       | <b>Tax</b> | <b>Shipping</b>   | <b>Total</b> |
|            | O&M CHARGE AND PER GALLON DISCHARGE  | 0                   |                                    | 0          | 0                 | 636,822.00   |
| REQ0001849 | <b>CHEMICALS &amp; SUPPLIES<br/>2072 - POLYDYNE, INC.</b>  | Waiting on approval | Sunshine Sanchez<br>SEWER          | 7/1/2022   | <b>157,300.00</b> |              |
|            | <b>Items</b>   | <hr/>               |                                    |            |                   |              |
|            | <b>Description</b>   | <b>Units</b>        | <b>Price</b>                       | <b>Tax</b> | <b>Shipping</b>   | <b>Total</b> |
|            | CHEMICALS & SUPPLIES   | 0                   |                                    | 0          | 0                 | 157,300.00   |
| REQ0001850 | <b>WWTP DEPT SUPPLIES<br/>3515 - HD SUPPLY FACILITIES MAINTENANCE LTD</b>                                | Waiting on approval | Sunshine Sanchez<br>SEWER          | 7/1/2022   | <b>40,000.00</b>  |              |
|            | <b>Items</b>   | <hr/>               |                                    |            |                   |              |
|            | <b>Description</b>   | <b>Units</b>        | <b>Price</b>                       | <b>Tax</b> | <b>Shipping</b>   | <b>Total</b> |
|            | WWTP DEPT SUPPLIES   | 0                   |                                    | 0          | 0                 | 40,000.00    |
| REQ0001855 | <b>Ramona Humane Society Sheltering Services<br/>2104 - RAMONA HUMANE SOCIETY INC</b>                    | Waiting on approval | Mercedes McFayden<br>PUBLIC SAFETY | 7/1/2022   | <b>50,000.00</b>  |              |
|            | <b>Items</b>   | <hr/>               |                                    |            |                   |              |
|            | <b>Description</b>   | <b>Units</b>        | <b>Price</b>                       | <b>Tax</b> | <b>Shipping</b>   | <b>Total</b> |
|            | Ramona Humane Society Sheltering Services  | 0                   |                                    | 0          | 0                 | 50,000.00    |
| REQ0001859 | <b>STREETS - ASPHALT<br/>2518 - VULCAN MATERIALS</b>   | Waiting on approval | Laurie Miller<br>PUBLIC WORKS      | 7/1/2022   | <b>25,800.00</b>  |              |
|            | <b>Items</b>   | <hr/>               |                                    |            |                   |              |
|            | <b>Description</b>   | <b>Units</b>        | <b>Price</b>                       | <b>Tax</b> | <b>Shipping</b>   | <b>Total</b> |
|            | STREETS - ASPHALT  | 0                   |                                    | 0          | 0                 | 25,800.00    |

|  |   |                     |                                |            |                   |              |
|--|---|---------------------|--------------------------------|------------|-------------------|--------------|
| REQ0001860                                   | <b>CRACK SEAL SUPPLIES</b><br>3601 - CRAFCO, INC  | Waiting on approval | Laurie Miller<br>PUBLIC WORKS  | 7/1/2022   | <b>36,000.00</b>  |              |
| <b>Items</b>                                 |   |                     |                                |            |                   |              |
| <b>Description</b>                           |   | <b>Units</b>        | <b>Price</b>                   | <b>Tax</b> | <b>Shipping</b>   | <b>Total</b> |
| CRACK SEAL SUPPLIES                          |   | 0                   |                                | 0          | 0                 | 36,000.00    |
| REQ0001861                                   | <b>Irrigation and parts for parks and landscape</b><br>3260 - SITEONE LANDSCAPE SUPPLY, LLC | Waiting on approval | Eileen Rodriguez<br>MAINT YARD | 7/1/2022   | <b>45,000.00</b>  |              |
| <b>Items</b>                                 |   |                     |                                |            |                   |              |
| <b>Description</b>                           |   | <b>Units</b>        | <b>Price</b>                   | <b>Tax</b> | <b>Shipping</b>   | <b>Total</b> |
| Irrigation and parts for parks and landscape |   | 0                   |                                | 0          | 0                 | 45,000.00    |
| REQ0001862                                   | <b>Mulch for parks and parkways in the city</b><br>2455 - TURBOSCAPE, INC.                  | Waiting on approval | Eileen Rodriguez<br>MAINT YARD | 7/1/2022   | <b>150,000.00</b> |              |
| <b>Items</b>                                 |   |                     |                                |            |                   |              |
| <b>Description</b>                           |   | <b>Units</b>        | <b>Price</b>                   | <b>Tax</b> | <b>Shipping</b>   | <b>Total</b> |
| Mulch for parks and parkways in the city     |   | 0                   |                                | 0          | 0                 | 150,000.00   |
| REQ0001863                                   | <b>Janitorial for city buildings</b><br>4209 - COMMERCIAL CLEANING SOLUTIONS INC            | Waiting on approval | Eileen Rodriguez<br>COMM DEV   | 7/1/2022   | <b>73,922.26</b>  |              |
| <b>Items</b>                                 |   |                     |                                |            |                   |              |
| <b>Description</b>                           |   | <b>Units</b>        | <b>Price</b>                   | <b>Tax</b> | <b>Shipping</b>   | <b>Total</b> |
| Janitorial for city buildings                |   | 0                   |                                | 0          | 0                 | 34,752.00    |
| Janitorial for city buildings                |   | 0                   |                                | 0          | 0                 | 2,940.00     |
| Janitorial for city buildings                |   | 0                   |                                | 0          | 0                 | 2,988.00     |
| Janitorial for city buildings                |   | 0                   |                                | 0          | 0                 | 1,590.00     |
| Janitorial for city buildings                |   | 0                   |                                | 0          | 0                 | 780.00       |
| Janitorial for city buildings                |   | 0                   |                                | 0          | 0                 | 510.00       |
| Janitorial for city buildings                |   | 0                   |                                | 0          | 0                 | 2,940.00     |
| Janitorial for city buildings                |   | 0                   |                                | 0          | 0                 | 1,590.00     |
| Janitorial for city buildings                |   | 0                   |                                | 0          | 0                 | 10,832.26    |
| Janitorial for city buildings                |   | 0                   |                                | 0          | 0                 | 15,000.00    |
| REQ0001869                                   | <b>WWTP EQUIP/MAINT/SUPPLIES</b><br>1603 - HACH COMPANY                                     | Waiting on approval | Sunshine Sanchez<br>SEWER      | 7/1/2022   | <b>30,000.00</b>  |              |
| <b>Items</b>                                 |   |                     |                                |            |                   |              |
| <b>Description</b>                           |   | <b>Units</b>        | <b>Price</b>                   | <b>Tax</b> | <b>Shipping</b>   | <b>Total</b> |
| WWTP EQUIP/MAINT/SUPPLIES                    |   | 0                   |                                | 0          | 0                 | 30,000.00    |
| REQ0001872                                   | <b>NATIONAL COMMUNITY SURVEY</b><br>3907 - POLICY CONFLUENCE, INC                           | Waiting on approval | Mercedes Cashmer<br>ADMIN      | 7/1/2022   | <b>27,615.00</b>  |              |
| <b>Items</b>                                 |   |                     |                                |            |                   |              |
| <b>Description</b>                           |   | <b>Units</b>        | <b>Price</b>                   | <b>Tax</b> | <b>Shipping</b>   | <b>Total</b> |
| NATIONAL COMMUNITY SURVEY                    |   | 0                   |                                | 0          | 0                 | 27,615.00    |

|  |  |                     |                                    |            |                 |              |
|--|--|---------------------|------------------------------------|------------|-----------------|--------------|
| REQ0001880                                   | ERICA JPA<br>1289 - CITY OF INDIO/FINANCE  | Waiting on approval | Mercedes McFayden<br>PUBLIC SAFETY | 7/1/2022   | 245,000.00      |              |
| <b>Items</b>                                 |  |                     |                                    |            |                 |              |
| <b>Description</b>                           |  | <b>Units</b>        | <b>Price</b>                       | <b>Tax</b> | <b>Shipping</b> | <b>Total</b> |
| ERICA JPA                                    |  | 0                   |                                    | 0          | 0               | 0 245,000.00 |
| REQ0001881                                   | Glock Handgun Replacement<br>2082 - PROFORCE LAW ENFORCEMENT                     | Waiting on approval | Mercedes McFayden<br>PUBLIC SAFETY | 7/1/2022   | 40,039.83       |              |
| <b>Items</b>                                 |  |                     |                                    |            |                 |              |
| <b>Description</b>                           |  | <b>Units</b>        | <b>Price</b>                       | <b>Tax</b> | <b>Shipping</b> | <b>Total</b> |
| Glock Handgun Replacement                    |  | 70                  | 531.00                             | 2,869.83   | 0               | 0 40,039.83  |
| REQ0001882                                   | Bus Wash and Detail<br>3572 - HECTOR ALVARADO                                    | Waiting on approval | Leslie Pelayo<br>TRANSIT           | 7/1/2022   | 36,700.00       |              |
| <b>Items</b>                                 |  |                     |                                    |            |                 |              |
| <b>Description</b>                           |  | <b>Units</b>        | <b>Price</b>                       | <b>Tax</b> | <b>Shipping</b> | <b>Total</b> |
| Bus Wash and Detail                          |  | 0                   |                                    | 0          | 0               | 0 4,620.00   |
| Bus Wash and Detail                          |  | 0                   |                                    | 0          | 0               | 0 6,160.00   |
| Bus Wash and Detail                          |  | 0                   |                                    | 0          | 0               | 0 7,700.00   |
| Bus Wash and Detail                          |  | 0                   |                                    | 0          | 0               | 0 4,620.00   |
| Bus Wash and Detail                          |  | 0                   |                                    | 0          | 0               | 0 3,080.00   |
| Bus Wash and Detail                          |  | 0                   |                                    | 0          | 0               | 0 4,960.00   |
| Bus Wash and Detail                          |  | 0                   |                                    | 0          | 0               | 0 2,480.00   |
| Bus Wash and Detail                          |  | 0                   |                                    | 0          | 0               | 0 3,080.00   |
| REQ0001884                                   | The Retail Coach<br>4293 - THE RETAIL COACH, LLC                                 | Waiting on approval | Kyle Warsinski<br>COMM DEV         | 7/1/2022   | 31,500.00       |              |
| <b>Items</b>                                 |  |                     |                                    |            |                 |              |
| <b>Description</b>                           |  | <b>Units</b>        | <b>Price</b>                       | <b>Tax</b> | <b>Shipping</b> | <b>Total</b> |
| The Retail Coach                             |  | 0                   |                                    | 0          | 0               | 0 31,500.00  |
| REQ0001886                                   | Computerized maint management software<br>4611 - BRIGHTLY SOFTWARE, INC          | Waiting on approval | Eileen Rodriguez<br>ADMIN          | 7/1/2022   | 40,611.00       |              |
| <b>Items</b>                                 |  |                     |                                    |            |                 |              |
| <b>Description</b>                           |  | <b>Units</b>        | <b>Price</b>                       | <b>Tax</b> | <b>Shipping</b> | <b>Total</b> |
| Computerized maint management software       |  | 0                   |                                    | 0          | 0               | 0 40,611.00  |
| REQ0001887                                   | Tree service and maintenance within the city<br>3908 - WEST COAST ARBORISTS, INC | Waiting on approval | Eileen Rodriguez<br>MAINT YARD     | 7/1/2022   | 300,000.00      |              |
| <b>Items</b>                                 |  |                     |                                    |            |                 |              |
| <b>Description</b>                           |  | <b>Units</b>        | <b>Price</b>                       | <b>Tax</b> | <b>Shipping</b> | <b>Total</b> |
| Tree service and maintenance within the city |  | 0                   |                                    | 0          | 0               | 0 300,000.00 |

|            |  |                     |                              |              |                 |                      |                   |  |                   |
|------------|--|---------------------|------------------------------|--------------|-----------------|----------------------|-------------------|--|-------------------|
| REQ0001888 | <b>UTILITY BILLING PROCESSING</b><br>1662 - INFOSEND, INC              | Waiting on approval | Sunshine Sanchez<br>SEWER    |              | 7/1/2022        |                      |                   |  | <b>52,100.00</b>  |
|            | <b>Items</b>   | <hr/>               |                              |              |                 |                      |                   |  |                   |
|            | <b>Description</b><br>UTILITY BILLING PROCESSING                       |                     | <b>Units</b><br>0            | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 |  | 52,100.00         |
| REQ0001892 | <b>CFD Annual Administration</b><br>3248 - WEBB MUNICIPAL FINANCE, LLC | Waiting on approval | Jennifer Ustation<br>ADMIN   |              | 7/1/2022        |                      |                   |  | <b>201,385.00</b> |
|            | <b>Items</b>   | <hr/>               |                              |              |                 |                      |                   |  |                   |
|            | <b>Description</b><br>CFD Annual Administration                        |                     | <b>Units</b><br>0            | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 |  | 201,385.00        |
| REQ0001893 | <b>SLUDGE HAULING</b><br>3602 - BURRTEC WASTE GROUP, INC               | Waiting on approval | Sunshine Sanchez<br>SEWER    |              | 7/1/2022        |                      |                   |  | <b>586,760.00</b> |
|            | <b>Items</b>   | <hr/>               |                              |              |                 |                      |                   |  |                   |
|            | <b>Description</b><br>SLUDGE HAULING                                   |                     | <b>Units</b><br>0            | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 |  | 586,760.00        |
| REQ0001894 | <b>BATWING LAWN MOWER FY22/23</b><br>1109 - BANK OF HEMET              | Waiting on approval | Jennifer Ustation<br>FINANCE |              | 7/1/2022        |                      |                   |  | <b>33,225.07</b>  |
|            | <b>Items</b>   | <hr/>               |                              |              |                 |                      |                   |  |                   |
|            | <b>Description</b><br>BATWING LAWN MOWER FY22/23                       |                     | <b>Units</b><br>0            | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 |  | 33,225.07         |
| REQ0001895 | <b>Microsoft Office 365</b><br>1238 - CDW GOVERNMENT, INC.             | Waiting on approval | Jaime Salas<br>ADMIN         |              | 7/1/2022        |                      |                   |  | <b>33,300.00</b>  |
|            | <b>Items</b>   | <hr/>               |                              |              |                 |                      |                   |  |                   |
|            | <b>Description</b><br>Microsoft Office 365                             |                     | <b>Units</b><br>0            | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 |  | 33,300.00         |
| REQ0001896 | <b>Tyler Tech ERP</b><br>2457 - TYLER WORKS - TECHNOLOGIES             | Waiting on approval | Jaime Salas<br>ADMIN         |              | 7/1/2022        |                      |                   |  | <b>140,000.00</b> |
|            | <b>Items</b>   | <hr/>               |                              |              |                 |                      |                   |  |                   |
|            | <b>Description</b><br>Tyler Tech ERP                                   |                     | <b>Units</b><br>0            | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 |  | 140,000.00        |
| REQ0001897 | <b>NEOGOV HRMS</b><br>3348 - GOVERNMENTJOBS.COM, INC                   | Waiting on approval | Jaime Salas<br>ADMIN         |              | 7/1/2022        |                      |                   |  | <b>25,000.00</b>  |
|            | <b>Items</b>   | <hr/>               |                              |              |                 |                      |                   |  |                   |
|            | <b>Description</b><br>NEOGOV HRMS                                      |                     | <b>Units</b><br>0            | <b>Price</b> | <b>Tax</b><br>0 | <b>Shipping</b><br>0 | <b>Total</b><br>0 |  | 25,000.00         |

