

**From:** Miguel Ramirez

**Sent:** Thursday, March 24, 2022 7:02 PM

Good afternoon to all,

FYI

Please see below the JCG Technologies payments since 2015. The last payment under council department was processed on December 2020.

We process other payments for the Police and the Municipal Court.

# Accounts Payable by G/L Distribution Report

FYI

Please see below the JCG Technologies payments since 2015. The last payment under Council department was processed on December 2020.

Invoice Date Range 03/01/15 - 03/31/22

We process other payments for the Police and the Municipal Court.

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
<b>Department 110 - City Council</b>										
<b>Account 80000 - Contractual Services</b>										
2459 - JCG TECHNOLOGIES INC.	4484	JCG SUPPORT SERVICES PACKAGE - RENEWAL	Paid by Check # 72182		08/01/2015	08/13/2015	08/13/2015		08/13/2015	750.26
2459 - JCG TECHNOLOGIES INC.	5481	JCG SUPPORT SERVICES PACKAGE - RENEWAL	Paid by Check # 77285		10/27/2016	10/27/2016	10/27/2016		10/27/2016	534.36
2459 - JCG TECHNOLOGIES INC.	6678	JCG SUPPORT SERVICES PACKAGE RENEWAL-CC	Paid by Check # 87421		12/01/2018	12/05/2018	12/05/2018		12/06/2018	267.18
2459 - JCG TECHNOLOGIES INC.	7215	RECORDING SOFTWARE FOR CM	Paid by Check # 92276		12/01/2019	12/05/2019	12/05/2019		12/05/2019	567.27
2459 - JCG TECHNOLOGIES INC.	7796	JCG SUPPORT SERVICES PACKAGE - RENEWAL CITY COUNCIL	Paid by Check # 96426		12/01/2020	12/17/2020	12/17/2020		12/17/2020	567.27