23-3487

Invoice #	Invoice Date	Vendor Invoice#	Invoice Line #	PO Line #	Description	Total Amount	Override Net Amount	Invoice Status	Check #	Check Date
I23-013856	06/14/2023	INV4370	1	1	SOMA GLOBAL PUBLIC SAFETY ENTERPRISE BUNDLE (Texas) - SOFTWARE BUNDLE - 04/01/23 - 03/31/24 - 30% - Approved to use ARPA funds in CC 04/24/23	141,585.90		Paid	20357	06/26/2023
I23-013856	06/14/2023	INV4370	2	2	SOMA Global - One-Time Services Onboarding - 30% - Approved to use ARPA funds in CC 04/24/23	124,896.60		Paid	20357	06/26/2023
						266,482.50				

24-1788

Invoice #	Invoice Date	Vendor Invoice#	Invoice Line #	PO Line #	Description	Total Amount	Override Net Amount	Invoice Status	Check #	Check Date
I24-004095	10/31/2023	INV4964	1	1	SOMA GLOBAL PUBLIC SAFETY ENTERPRISE BUNDLE (Texas) - SOFTWARE BUNDLE - 04/01/23 - 03/31/24 - Approved to use ARPA funds in CC 04/24/23 - Milestone 2 - Platform Readiness - Sign off on Phase 1 Completion of Project Plan and Project Scope Complete	94,390.60		Paid	21490	12/21/2023
I24-004095	10/31/2023	INV4964	2	2	SOMA Global - One-Time Services Onboarding - Approved to use ARPA funds in CC 04/24/23 - Milestone 2 - Platform Readiness - Sign off on Phase 1 Completion of Project Plan and Project Scope Complete	83,264.40		Paid	21490	12/21/2023
						177,655.00				

25-1157

Invoice #	Invoice Date	Vendor Invoice#	Invoice Line #	PO Line #	Description	Total Amount	Override Net Amount	Invoice Status	Check #	Check Date
I25-004139	10/31/2024	INV6983	1	1	Asset Management - OpenGov - Year 1 - 11.01.24 - 09.30.25	19,911.89		Paid	24102	01/13/2025
I25-004139	10/31/2024	INV6983	2	2	Facilities Domain - OpenGov - Year 1 - 11.01.24 - 09.30.25	6,969.16		Paid	24102	01/13/2025
I25-004139	10/31/2024	INV6983	3	3	Professional Services Deployment - OpenGov - Year 1 - 11.01.24 - 05.01.25	34,568.00		Paid	24102	01/13/2025
I25-004139	10/31/2024	INV6983	4	4	PREPAID - OpenGov Year 1 - 10.01.25 - 10.31.25	2,494.95		Paid	24102	01/13/2025
						63,944.00				

25-1569

Invoice #	Invoice Date	Vendor Invoice#	Invoice Line #	PO Line #	Description	Total Amount	Override Net Amount	Invoice Status	Check #	Check Date
I25-019410	09/08/2025	INV9501	1	1	SOMA Global Public Safety Enterprise Bundle (Texas) - Software Bundle - Go Live Date: 08.12.25 - ARPA Funds Approved in CC 04.24.23 - Milestone 4 - Build, Configure & Testing Implementation	117,988.25		Paid	25723	09/22/2025
I25-019410	09/08/2025	INV9501	2	2	SOMA Global - One-Time Services Onboarding - Go Live Date: 08.12.25 - ARPA Funds Approved in CC 04.24.23 - Milestone 4 - Build, Configure & Testing Implementation	104,080.50		Paid	25723	09/22/2025
I25-002964	10/25/2024	INV6925	1	1	SOMA Global Public Safety Enterprise Bundle (Texas) - Software Bundle - 04/01/23 - 03/31/24 - ARPA Funds Approved in CC 04/24/23 - Milestone 3 - Build, Configure & Testing Implementation - Soft Launch	117,988.25		Paid	23872	12/09/2024
I25-002964	10/25/2024	INV6925	2	2	SOMA Global - One-Time Services Onboarding - ARPA Funds Approved in CC 04/24/23 - Milestone 3 - Build, Configure & Testing Implementation - Soft Launch	104,080.50		Paid	23872	12/09/2024
						444,137.50				

26-1550

Invoice #	Invoice Date	Vendor Invoice#	Invoice Line #	PO Line #	Description	Total Amount	Override Net Amount	Invoice Status	Check #	Check Date
I26-003031	10/29/2025	INV10094	1	1	Asset Management - Between $80-100 Million - Year 2 of 3 - 11.01.25 - 09.30.26	20,907.48		Paid	26368	12/08/2025
I26-003031	10/29/2025	INV10094	2	2	PREPAID - Asset Management - Between $80-100 Million - Year 2 of 3 - 10.01.26 - 10.31.26	1,940.52		Paid	26368	12/08/2025
I26-003031	10/29/2025	INV10094	3	3	Facilities Domain - Between $80-100 Million - Year 2 of 3 - 11.01.25 - 09.30.26	7,317.62		Paid	26368	12/08/2025
I26-003031	10/29/2025	INV10094	4	4	PREPAID - Facilities Domain - Between $80-100 Million - Year 2 of 3 - 10.01.26 - 10.31.26	679.18		Paid	26368	12/08/2025
						30,844.80				