Purchase Order	PO Date	Department	Line #	Description	Quantity	Unit Price	Pre-Tax Amount	Total	Receiving Status	Workflow State	Approval Status	Payment Status
26-1550	12/02/2025	Information Technology	1	Asset Management - Between $80-100 Million - Year 2 of 3 - 11/1/2025 - 9/30/2026	20,907.48	1.00	20,907.48	20,907.48	Fully Receipted	Approved	Closed	Fully Paid
26-1550	12/02/2025	Information Technology	2	PREPAID - Asset Management - Between $80-100 Million - Year 2 of 3 - 10/1/2026 - 10/31/2026	1.00	1,940.52	1,940.52	1,940.52	Fully Receipted	Approved	Closed	Fully Paid
26-1550	12/02/2025	Information Technology	3	Facilities Domain - Between $80-100 Million - Year 2 of 3 - 11/1/2025 - 9/30/2026	1.00	7,317.62	7,317.62	7,317.62	Fully Receipted	Approved	Closed	Fully Paid
26-1550	12/02/2025	Information Technology	4	PREPAID - Facilities Domain - Between $80-100 Million - Year 2 of 3 - 10/1/2026 - 10/31/2026	679.18	1.00	679.18	679.18	Fully Receipted	Approved	Closed	Fully Paid
25-1569	12/03/2024	Information Technology	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 TIPS Contract 220105 Exp. 5/31/2027	235,976.50	1.00	235,976.50	235,976.50	Fully Receipted	Approved	Closed	Fully Paid
25-1569	12/03/2024	Information Technology	2	SOMA Global - One-Time Services Onboarding - Approved to use ARPA funds in CC 04/24/23	208,161.00	1.00	208,161.00	208,161.00	Fully Receipted	Approved	Closed	Fully Paid
25-1157	10/31/2024	Information Technology	1	Quote # Q-08493 DIR-CPO-5327 Approved in CC 10-18-20241st PeriodAsset Management - OpenGov, Year 1 - Between $80-100 Million - 3Y 11/1/24 - 9/30/25	19,911.89	1.00	19,911.89	19,911.89	Fully Receipted	Approved	Closed	Fully Paid
25-1157	10/31/2024	Information Technology	2	1st PeriodFacilities Domain - OpenGov, Year 1 - Deployment - Between $80-100 Million - 3Y 11/2/24 - 9/30/25	6,969.16	1.00	6,969.16	6,969.16	Fully Receipted	Approved	Closed	Fully Paid
25-1157	10/31/2024	Information Technology	3	1st PeriodProfessional Services Deployment - OpenGov, Year 1 - Prepaid Between $80-100 Million - 0Y (149 @ 232.00)11/1/24 - 9/30/25	34,568.00	1.00	34,568.00	34,568.00	Fully Receipted	Approved	Closed	Fully Paid
25-1157	10/31/2024	Information Technology	4	Prepaid for Period 1 OpenGov, year 110/1/25 - 10/31/25	2,494.95	1.00	2,494.95	2,494.95	Fully Receipted	Approved	Closed	Fully Paid
24-1788	12/20/2023	Information Technology	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 TIPS Contract 220105 Exp. 5/31/2027	330,367.10	1.00	330,367.10	330,367.10	Partially Receipted	Approved	Closed	Partially Paid
24-1788	12/20/2023	Information Technology	2	SOMA Global - One-Time Services Onboarding - Approved to use ARPA funds in CC 04/24/23	291,425.40	1.00	291,425.40	291,425.40	Partially Receipted	Approved	Closed	Partially Paid
23-3487	06/16/2023	Information Technology	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	471,953.00	1.00	471,953.00	471,953.00	Partially Receipted	Approved	Closed	Partially Paid
23-3487	06/16/2023	Information Technology	2	SOMA Global - One-Time Services Onboarding - Approved to use ARPA funds in CC 04/24/23	416,322.00	1.00	416,322.00	416,322.00	Partially Receipted	Approved	Closed	Partially Paid
							2,048,993.80	2,048,993.80				