



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [VEN06312 - Critical Defense Group](#) **Vendor Total:** 1,500.00

0010037	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	1,500.00	0.00	0.00	0.00	1,500.00
DA 2 Gun High Risk Training Course-Tredway... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA 2 Gun High Risk Training Course-Tre...	NA	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	TRAVEL/TRAINING		1,500.00	100.00%

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#) **Vendor Total:** 1,059.00

80434	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	1,059.00	0.00	0.00	0.00	1,059.00
IHC OCT 2025 Professional Services Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
IHC OCT 2025 Professional Services	NA	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4530	COMPUTER SOFTWARE		1,059.00	100.00%

Vendor: [00263 - ONSOLVE, LLC](#) **Vendor Total:** 19,477.46

15348873	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	19,477.46	0.00	0.00	0.00	19,477.46
Emergency Mgmt CodeRED Standard Renew... Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Emergency Mgmt CodeRED Standard Re...	NA	0.00	0.00	19,477.46	0.00	0.00	0.00	19,477.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-406-4890	CODE RED EARLY WARNING SYSTEM		19,477.46	100.00%

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) **Vendor Total:** 59,667.48

020-163891	Invoice	10/1/2025	10/1/2025	10/1/2025	10/1/2025	59,667.48	0.00	0.00	0.00	59,667.48
SAAS HOSTING 10.1.25-12.31.25 Pooled Cash - Pooled Cash						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SAAS HOSTING 10.1.25-12.31.25	NA	0.00	0.00	59,667.48	0.00	0.00	0.00	59,667.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-435-4530	COMPUTER SOFTWARE		644.62	1.08%
100-410-4530	COMPUTER SOFTWARE		644.61	1.08%
100-510-4530	COMPUTER SOFTWARE		58,378.25	97.84%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	81,703.94	0.00	0.00	0.00	81,703.94	0.00	81,703.94
	Grand Total:	81,703.94	0.00	0.00	0.00	81,703.94	0.00	81,703.94

Account Summary

Account	Name	Amount
100-406-4890	CODE RED EARLY WARNING SYSTEM	19,477.46
100-410-4530	COMPUTER SOFTWARE	644.61
100-435-4530	COMPUTER SOFTWARE	644.62
100-475-4270	TRAVEL/TRAINING	1,500.00
100-510-4530	COMPUTER SOFTWARE	58,378.25
100-645-4530	COMPUTER SOFTWARE	1,059.00
	Total:	81,703.94