



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00689 - ADVANCE ALARM & ELECTRONICS										Vendor Total: 442.80
47577	Invoice	10/1/2024	9/24/2024	10/1/2024	9/24/2024	442.80	0.00	0.00	0.00	442.80
DA & County Clerk Annual 2 GIG Monitoring		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA & County Clerk Annual 2 GIG Monito...	NA	0.00	0.00	442.80	0.00	0.00	0.00	442.80		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-518-4830	ALARM MONITORING		442.80	100.00%						
Vendor: VEN05205 - CDCAT-REGION VI										Vendor Total: 50.00
INV0013120	Invoice	10/1/2024	9/26/2024	10/1/2024	9/26/2024	50.00	0.00	0.00	0.00	50.00
DC Region VI CDCA Meeting 11/14/24 - Garn...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DC Region VI CDCA Meeting 11/14/24 - ...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING		50.00	100.00%						
Vendor: 00074 - FROELICH, DR. JAMES E.										Vendor Total: 200.00
INV0013074	Invoice	10/1/2024	9/18/2024	10/1/2024	9/18/2024	200.00	0.00	0.00	0.00	200.00
County Health Authority OCT 2024		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
County Health Authority OCT 2024	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-641-1020	SALARY APPOINTED OFFICIAL		200.00	100.00%						
Vendor: 00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD										Vendor Total: 1,059.00
78367	Invoice	10/1/2024	9/4/2024	10/1/2024	9/4/2024	1,059.00	0.00	0.00	0.00	1,059.00
IHC Professional Services OCT 2024		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
IHC Professional Services OCT 2024	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: 18,203.24
15319117	Invoice	10/1/2024	9/20/2024	10/1/2024	9/20/2024	18,203.24	0.00	0.00	0.00	18,203.24
Emerg Mgmt FY25 Code Red Renewal 10.1.2...		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Emerg Mgmt FY25 Code Red Renewal 10..	NA	0.00	0.00	18,203.24	0.00	0.00	0.00	18,203.24		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-406-4890	CODE RED EARLY WARNING SYSTEM		18,203.24	100.00%						
Vendor: 00498 - TOWN OF WINDOM										Vendor Total: 55.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0013087	Invoice	10/1/2024	9/20/2024	10/1/2024	9/20/2024	55.00	0.00	0.00	0.00	55.00
JP 3 Water OCT 2024 pymt 8/19-9/18		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JP 3 Water OCT 2024 pymt 8/19-9/18	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-515-4420	UTILITIES WATER		55.00	100.00%						

Vendor: 00310 - TYLER TECHNOLOGIES, INC.										Vendor Total:	86,835.83
020-155039	Invoice	10/1/2024	9/20/2024	10/1/2024	9/20/2024	56,826.17	0.00	0.00	0.00	56,826.17	
SAAS Hosting-Auditor's OCT 1-DEC 31 2024		Pooled Cash - Pooled Cash		No							

Notes: Courts and Judges										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SAAS Hosting-Auditor's OCT 1-DEC 31 ...	NA	0.00	0.00	56,826.17	0.00	0.00	0.00	56,826.17		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		55,598.35	97.84%						
100-435-4530	COMPUTER SOFTWARE		613.91	1.08%						
100-410-4530	COMPUTER SOFTWARE		613.91	1.08%						

025-476271	Invoice	10/1/2024	9/20/2024	10/1/2024	9/20/2024	30,009.66	0.00	0.00	0.00	30,009.66
Auditor Software Annual Fees 10.1.24-9.30...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Auditor Software Annual Fees 10.1.24-9...	NA	0.00	0.00	30,009.66	0.00	0.00	0.00	30,009.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		30,009.66	100.00%						

Vendor: VEN02095 - U.S. Postal Service (Quadient-POC)										Vendor Total:	4,000.00
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INV0013165	Invoice	10/1/2024	9/27/2024	10/1/2024	9/27/2024	4,000.00	0.00	0.00	0.00	4,000.00
Postage Meter Funds		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Postage Meter Funds	NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3110	POSTAGE		4,000.00	100.00%						

Vendor: VEN02292 - Whipple, Alicia										Vendor Total:	462.65
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INV0013107	Invoice	10/1/2024	9/25/2024	10/1/2024	9/25/2024	462.65	0.00	0.00	0.00	462.65
Auditor's Board Meeting & Conf 10.14.24-10...		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Auditor's Board Meeting & Conf 10.14.2...	Mileage	478.00	0.68	322.65	0.00	0.00	0.00	322.65		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		322.65	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Auditor's Board Meeting & Conf 10.14.2...	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		140.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	111,308.52	0.00	0.00	0.00	111,308.52	0.00	111,308.52
Grand Total:		111,308.52	0.00	0.00	0.00	111,308.52	0.00	111,308.52

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-403-4270	OUT OF COUNTY TRAVEL/TRAINING	50.00
100-406-4890	CODE RED EARLY WARNING SYSTEM	18,203.24
100-410-4530	COMPUTER SOFTWARE	613.91
100-435-4530	COMPUTER SOFTWARE	613.91
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	462.65
100-510-3110	POSTAGE	4,000.00
100-510-4530	COMPUTER SOFTWARE	85,608.01
100-515-4420	UTILITIES WATER	55.00
100-518-4830	ALARM MONITORING	442.80
100-641-1020	SALARY APPOINTED OFFICIAL	200.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
Total:		111,308.52