



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

40077	Invoice	10/4/2022	10/1/2022	10/4/2022	10/1/2022	442.80	0.00	0.00	0.00	442.80
DA & Co Clk annual monitoring			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA & Co Clk annual monitoring	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: [00129 - FIRST ADMIN. JUDICIAL REGION](#) **Vendor Total:** 1,757.00

INV0006404	Invoice	10/4/2022	6/29/2022	10/4/2022	6/29/2022	1,757.00	0.00	0.00	0.00	1,757.00
FY23 administrative assessment			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY23 administrative assessment	NA	0.00	0.00	1,757.00	0.00	0.00	0.00	1,757.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4810	DUES		1,757.00	100.00%

Vendor: [00067 - FRONTIER](#) **Vendor Total:** 195.37

INV0006420	Invoice	10/4/2022	9/15/2022	10/11/2022	9/15/2022	195.37	0.00	0.00	0.00	195.37
Sheriff land line activation 9/15-10/14/22			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff land line activation 9/15-10/14/22	NA	0.00	0.00	195.37	0.00	0.00	0.00	195.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4200	TELEPHONE		195.37	100.00%

Vendor: [VEN03737 - Geesaman, Yvonne](#) **Vendor Total:** 540.00

INV0006411	Invoice	10/4/2022	9/26/2022	10/4/2022	9/26/2022	540.00	0.00	0.00	0.00	540.00
10/11-14/22 travel miles/meals			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/11-14/22 travel miles-748.8	Mileage	748.80	0.63	468.00	0.00	0.00	0.00	468.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		468.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10/11-14/22 travel-lmeals	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING		72.00	100.00%

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

74295	Invoice	10/4/2022	9/1/2022	10/4/2022	9/1/2022	1,059.00	0.00	0.00	0.00	1,059.00
Oct 2022 computer software support			Pooled Cash - Pooled Cash		No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Oct 2022 computer software support	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: [00444 - KONICA MINOLTA PREMIER FINANCE](#) Vendor Total: **114.68**

77723828	Invoice	10/4/2022	9/23/2022	11/1/2022	9/23/2022	114.68	0.00	0.00	0.00	114.68
Courthouse copier Oct 2022	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Courthouse copier Oct 2022	NA		0.00	0.00	114.68	0.00	0.00	0.00	114.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-510-3150	COPIER RENTAL				114.68	100.00%				

Vendor: [00263 - ONSOLVE, LLC](#) Vendor Total: **15,505.71**

15248195	Invoice	10/4/2022	8/10/2022	10/4/2022	8/10/2022	15,505.71	0.00	0.00	0.00	15,505.71
FY23 Code Red renewal 10/1/22-9/30/23	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY23 Code Red renewal 10/1/22-9/30/23	NA		0.00	0.00	15,505.71	0.00	0.00	0.00	15,505.71	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-406-4890	CODE RED EARLY WARNING SYSTEM				15,505.71	100.00%				

Vendor: [00131 - REGIONAL PUBLIC DEFENDER](#) Vendor Total: **14,461.00**

FY2023.52	Invoice	10/4/2022	9/12/2022	10/4/2022	9/12/2022	14,461.00	0.00	0.00	0.00	14,461.00
FY23 Interlocal Allocation	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FY23 Interlocal Allocation	NA		0.00	0.00	14,461.00	0.00	0.00	0.00	14,461.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-425-4220	REGIONAL INDIGENT DEFENSE PROG...				14,461.00	100.00%				

Vendor: [VEN03739 - Zindars, Sherry](#) Vendor Total: **72.00**

INV0006462	Invoice	10/4/2022	9/28/2022	10/4/2022	9/28/2022	72.00	0.00	0.00	0.00	72.00
10/11-14/22 travel-meals	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
10/11-14/22 travel-meals	NA		0.00	0.00	72.00	0.00	0.00	0.00	72.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING				72.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	34,147.56	0.00	0.00	0.00	34,147.56	0.00	34,147.56
	Grand Total:	34,147.56	0.00	0.00	0.00	34,147.56	0.00	34,147.56

Account Summary

Account	Name	Amount
100-406-4890	CODE RED EARLY WARNING SYSTEM	15,505.71
100-409-4810	DUES	1,757.00
100-425-4220	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00
100-495-4270	OUT OF COUNTY TRAVEL/TRAINING	612.00
100-510-3150	COPIER RENTAL	114.68
100-518-4830	ALARM MONITORING	442.80
100-560-4200	TELEPHONE	195.37
100-645-4530	COMPUTER SOFTWARE	1,059.00
	Total:	34,147.56