



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01465 - AP CC 10/02/23 Regular Payables KC

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

Vendor: [00370 - 903 BROADBAND](#) Vendor Total: 436.65

INV0010221	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	436.65	0.00	0.00	0.00	436.65
monthly internet payments			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Internet Payments	Service	0.00	0.00	436.65	0.00	0.00	0.00	436.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
230-623-4210	INTERNET		81.95	18.77%
100-456-4210	INTERNET		81.95	18.77%
210-621-4210	INTERNET		56.90	13.03%
220-622-4210	INTERNET		81.95	18.77%
100-515-4210	INTERNET		46.95	10.75%
850-520-4900	MISCELLANEOUS		86.95	19.91%

Vendor: [00689 - ADVANCE ALARM & ELECTRONICS](#) Vendor Total: 442.80

43997	Invoice	10/2/2023	10/1/2023	10/2/2023	10/1/2023	442.80	0.00	0.00	0.00	442.80
Annual 2GIG Monitoring FY 2024 DA/CC			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Annual 2GIG Monitoring FY 2024 DA/CC	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: [VEN03576 - Ballard, Jenifer](#) Vendor Total: 591.52

INV0010166	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	591.52	0.00	0.00	0.00	591.52
DC_TDCA Workshop 10.17-19.2023 Meals &...			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC_TDCA Workshop 10.17-19.2023 Mea...	Mileage	710.40	0.68	479.52	0.00	0.00	0.00	479.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		479.52	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC_TDCA Workshop 10.17-19.2023 Mea...	NA	0.00	0.00	112.00	0.00	0.00	0.00	112.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		112.00	100.00%

Vendor: [00129 - FIRST ADMIN. JUDICIAL REGION](#) Vendor Total: 2,115.00

INV0009807	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	2,115.00	0.00	0.00	0.00	2,115.00
FY 24 Admin Assessment 9.1.23-8.31.24			Pooled Cash - Pooled Cash		No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY 24 Admin Assessment 9.1.23-8.31.24	NA	0.00	0.00	2,115.00	0.00	0.00	0.00	2,115.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4810	DUES		2,115.00	100.00%

Vendor: [00067 - FRONTIER](#) Vendor Total: 560.27

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010218	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	105.27	0.00	0.00	0.00	105.27
Sheriff Phone Lines 10.15.23-11.14.23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sheriff Phone Lines 10.15.23-11.14.23	NA	0.00	0.00	105.27	0.00	0.00	0.00	105.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4200	TELEPHONE		105.27	100.00%

INV0010219	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	455.00	0.00	0.00	0.00	455.00
903-197-0250-012723-5 SO Internet Service		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
903-197-0250-012723-5 SO Internet Ser...	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-560-4210	INTERNET SERVICE		455.00	100.00%

Vendor: [VEN03575 - Gibbs, April](#)

Vendor Total: 112.00

INV0010165	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	112.00	0.00	0.00	0.00	112.00
DC_TDCA Workshop 10.17-19.2023 Meals		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DC_TDCA Workshop 10.17-19.2023 Mea...	NA	0.00	0.00	112.00	0.00	0.00	0.00	112.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING		112.00	100.00%

Vendor: [00796 - INDIGENT HEALTHCARE SOLUTIONS, LTD](#)

Vendor Total: 1,059.00

76353	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	1,059.00	0.00	0.00	0.00	1,059.00
OCTOBER 2023 Computer Software		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Indigent Healthcare	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

81051921	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	114.68	0.00	0.00	0.00	114.68
Courthouse Copier 10/01/23-10/31/23		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Courthouse Copier 10/01/23-10/31/23	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: [VEN04160 - Mccann, Jonathan](#)

Vendor Total: 625.69

INV0010167	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	625.69	0.00	0.00	0.00	625.69
DA_PATC Seminar 10.11.23-10.12.23 Meals...		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DA_PATC Seminar 10.11.23-10.12.23 M...	NA	0.00	0.00	154.00	0.00	0.00	0.00	154.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING		154.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DA_PATC Seminar 10.11.23-10.12.23 M... Distributions	Mileage	698.80	0.68	471.69	0.00	0.00	0.00	471.69		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING			471.69	100.00%					

Vendor: [00263 - ONSOLVE, LLC](#) Vendor Total: 16,777.18

15289473	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	16,777.18	0.00	0.00	0.00	16,777.18
FY24 CodeRed renewal 10/01/23-09/30/24	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CodeRed Distributions	NA	0.00	0.00	16,777.18	0.00	0.00	0.00	16,777.18		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-406-4890	CODE RED EARLY WARNING SYSTEM			16,777.18	100.00%					

Vendor: [00782 - QUADIENT LEASING USA, INC](#) Vendor Total: 243.01

N10094913	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	165.26	0.00	0.00	0.00	165.26
OCT 2023 Courthouse Postage	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
OCT 2023 Courthouse Postage Distributions	NA	0.00	0.00	165.26	0.00	0.00	0.00	165.26		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-3110	POSTAGE			165.26	100.00%					

Vendor: [N10094914](#) Vendor Total: 77.75

N10094914	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	77.75	0.00	0.00	0.00	77.75
South Annex Postage 10.02.23-11.01.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
South Annex Postage 10.02.23-11.01.23 Distributions	NA	0.00	0.00	77.75	0.00	0.00	0.00	77.75		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-513-3110	POSTAGE			77.75	100.00%					

Vendor: [00310 - TYLER TECHNOLOGIES, INC.](#) Vendor Total: 82,775.16

020-145622	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	54,120.16	0.00	0.00	0.00	54,120.16
SAAS Hosting Fees 10.1.23-12.31.23	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
SAAS Hosting Fees 10.1.23-12.31.23 Distributions	NA	0.00	0.00	54,120.16	0.00	0.00	0.00	54,120.16		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4530	COMPUTER SOFTWARE			52,837.51	97.63%					
100-435-4530	COMPUTER SOFTWARE			660.27	1.22%					
100-410-4530	COMPUTER SOFTWARE			622.38	1.15%					

Vendor: [025-437889](#) Vendor Total: 28,655.00

025-437889	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	28,655.00	0.00	0.00	0.00	28,655.00
Incode 10 SAAS Fee Yr 5 10.01.23-9.30.24	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Incode 10 SAAS Fee Yr 5 10.01.23-9.30.... Distributions	NA	0.00	0.00	28,655.00	0.00	0.00	0.00	28,655.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-510-4530	COMPUTER SOFTWARE			28,655.00	100.00%					

Vendor: [VEN02095 - U.S. Postal Service \(Quadient-POC\)](#) Vendor Total: 4,000.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010450	Invoice	10/2/2023	10/2/2023	10/2/2023	10/2/2023	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 Distributions	NA	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-3110	POSTAGE		4,000.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	109,852.96	0.00	0.00	0.00	109,852.96	0.00	109,852.96
Grand Total:		109,852.96	0.00	0.00	0.00	109,852.96	0.00	109,852.96

Account Summary

Account	Name	Amount
100-406-4890	CODE RED EARLY WARNING SYSTEM	16,777.18
100-409-4810	DUES	2,115.00
100-410-4530	COMPUTER SOFTWARE	622.38
100-435-4530	COMPUTER SOFTWARE	660.27
100-450-4270	OUT OF COUNTY TRAVEL/TRAINING	703.52
100-456-4210	INTERNET	81.95
100-475-4270	OUT OF COUNTY TRAVEL/TRAINING	625.69
100-510-3110	POSTAGE	4,165.26
100-510-3150	COPIER RENTAL	114.68
100-510-4530	COMPUTER SOFTWARE	81,492.51
100-513-3110	POSTAGE	77.75
100-515-4210	INTERNET	46.95
100-518-4830	ALARM MONITORING	442.80
100-560-4200	TELEPHONE	105.27
100-560-4210	INTERNET SERVICE	455.00
100-645-4530	COMPUTER SOFTWARE	1,059.00
Total:		109,545.21

Account	Name	Amount
210-621-4210	INTERNET	56.90
Total:		56.90

Account	Name	Amount
220-622-4210	INTERNET	81.95
Total:		81.95

Account	Name	Amount
230-623-4210	INTERNET	81.95
Total:		81.95

Account	Name	Amount
850-520-4900	MISCELLANEOUS	86.95
Total:		86.95