

# Notes to April 30, 2026

## Financial Statements

### Balance Sheet & Subsidiary Schedule

- No CD's matured in April. 4 CD's maturing in May that we plan on replacing with new CDs

### Income Statement & Subsidiary Schedule

- Earned \$10,245 in interest income from CD portfolio in April. Lower than the past few months because no CDs matured in April.
- \$14k loss in April driven largely by 3 payrolls in May, one-time legal expenses, and staff travel.

### Accounts Receivable Aging Report

- Big collections push in April brought invoices over 90 days past due to \$48,372.40 from \$157k at the end of March.
- \$1.982M in outstanding receivables as of 4/30/26. Up slightly from March due to close to \$2M in direct billing in April.
- \$599,913 in payables between 61-90 days. Down from \$922k at the end of March.

### Accounts Payable Aging Report

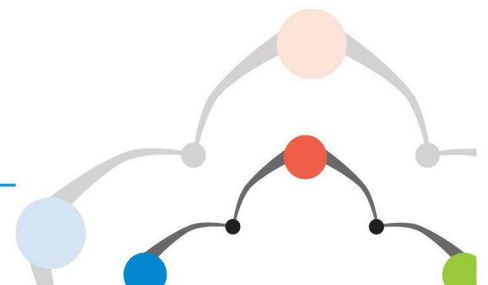
- \$1.8M in outstanding payables as of 4/30/26
- All payables are 0-30 days from date on invoice
- Holding US Signal invoices. Working with US Signal to sort out the CSTS/MCAPS Azure environment charges.
- Holding all future Aumentum payables for review/approval by the user group.

### Budget Report

- Legal Services at 48% of budget due to legal spend on the Clarity contract and the vendor contract guidelines review.
- Staff development at 57%. The largest expenditures are:
  - Jonathan's Power BI training (\$1,185)
  - Nonprofit finance conference for Jonathan in April (\$235)
  - Lisa to NACO conference this summer (\$700)
- Staff Travel at 42% of budget. Driven by Amanda's travel expenses for Security & Compliance Forum in Washington DC

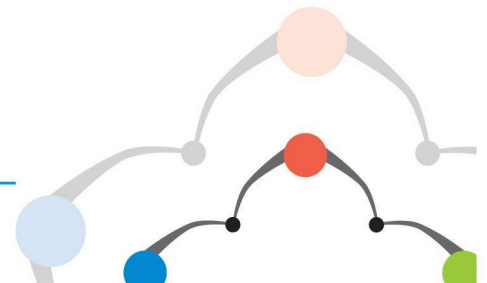
### Other Accounting Items

- No check printing issues this month! We issued checks 28808-28858 in April totaling \$636,100.20
- Looking into a move to QuickBooks Online from Sage 50. Would save us roughly \$3,000/year. Wouldn't need a virtual machine with Summit Hosting anymore.



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MN Counties Computer Co-op 2026  
Balance Sheet  
April 30, 2026

ASSETS

Current Assets		
USBank - Checking	\$	3,884,388.74
Moreton Capital - Money Market		276,150.87
Moreton Capital-CD acct		3,921,559.75
MAGIC Fund		839,468.01
Accounts Receivable		1,982,439.42
Interest Receivable		31,401.92
Prepaid Expenses		<u>64,759.29</u>
Total Current Assets		<u>11,000,168.00</u>
Total Assets	\$	<u><u>11,000,168.00</u></u>

LIABILITIES AND FUND BALANCE

Current Liabilities		
Accounts Payable	\$	1,800,851.38
Deferred Revenue		1,799,050.35
Member Deposits		1,068,604.52
Accrued Expenses		64,447.87
Enhancement Funds		<u>5,120,354.50</u>
Total Current Liabilities		<u>9,853,308.62</u>
Total Liabilities		9,853,308.62
CAPITAL		
Fund Balance		1,075,001.98
Net Income		<u>71,857.40</u>
Total Capital		<u>1,146,859.38</u>
Total Liabilities & Capital	\$	<u><u>11,000,168.00</u></u>

**Minnesota Counties Computer Cooperative**

Balance Sheet - Subsidiary Schedule

April 30, 2026

Accounts Payable	\$	1,803,451.38
Accounts Payable - Misc		(2,600.00)
		<hr/>
<b>Accounts Payable</b>		<b>1,800,851.38</b>
Def Rev - MnCCC Dues		656,740.77
Def Rev - Annual Conference		41,955.97
Def Rev - Property Tax		95,181.70
Def Rev - CAMA		13,612.14
Def Rev - IFS General		584,941.88
Def Rev - Gen Govt		32,560.00
Def Rev - Paymate		35,640.00
Def Rev - CHS		309,287.89
Def Rev - Treas Fin.		27,930.00
Def Rev - HRS Software		1,200.00
		<hr/>
<b>Deferred Revenue</b>		<b>1,799,050.35</b>
MBR Deposits - Property Tax		699,042.10
MBR Deposits - CAMA		10,994.97
MBR Deposits - Property Info		7,500.00
MBR Deposits - Gen Government		36,943.59
MBR Deposits-Health/Human Svc		5,575.99
MBR Deposits - Corrections		54,486.01
MBR Deposits - Finance Gen Gov		23,650.00
MBR Deposits - CHS PH-DOC		230,411.86
		<hr/>
<b>MBR Deposits</b>		<b>1,068,604.52</b>
Accrued Expenses		(33,867.54)
Accrued Exp - Group Life Ins.		3.04
Accrued Exp - 125 Plan		930.44
Accrued Exp - LegalShield		32.28
Accrued Exp - Vac/Sick		97,349.65
		<hr/>
<b>Accrued Expense</b>		<b>64,447.87</b>
ENH Fund-Aumentum/Vangard/Cama		2,361.11
ENH Fund-Tyler Tax Users Group		298,733.04
ENH Fund-Human Services		84,500.00
ENH Fund-Aumentum Enhancement		930,727.95
ENH Fund-HS-BlueZone Script		84,000.00
ENH Fund-Avenu Beta Testing		54,150.01
ENH Fund-Avenu Tax Enh		76,627.91
ENH Fund-Avenu Tax Training		9,761.64
ENH Fund-Tax Court-TaxLink		24,047.50
ENH Fund-CAMAUSA		88,886.31
ENH Fund-IFS General		(8,800.00)
ENH Fund-Gen Govt		42,308.96
ENH Fund-Health Info Exchange		346,098.38
ENH Fund-Civil Process		4,397.75
ENH Fund-PIUG		81,375.26
ENH Fund-Integrated Financial		367,741.84
ENH Fund-CHS		752,845.69
ENH Fund-Corrections		1,001,787.82
ENH Fund-ISSG		72,222.19
ENH Fund-Tax Data File Changes		523,750.05
Training Fund - CAMA		9,776.36
ENH Fund-Facilities Admissions		9,758.64
ENH Fund-County Attorneys		190,666.96
Enh Fund - PR/HR Users Group		60,204.13
Enh Fund - C & TC RFP project		12,425.00
		<hr/>
<b>Enhancement Fund</b>		<b>5,120,354.50</b>

**Minnesota Counties Computer Cooperative  
Income Statement  
For the Four Months Ending, April 30, 2026**

	Current Month	Year to Date
Users Group Expenses	\$ 1,957,779.26	\$ 5,946,519.24
MnCCC Dues	81,811.34	321,626.33
Interest Income	10,245.15	95,117.83
MnCCC Special Events	0.00	11,261.70
Gain/Loss on Investments	(843.54)	(9,321.03)
Seminar & Training Exp Recover	0.00	10,665.00
Finance Charges	131.92	131.92
Misc Revenue-Group Software	638.52	6,243.18
	<hr/>	<hr/>
Total Revenues	2,049,762.65	6,382,244.17
	<hr/>	<hr/>
Salaries	66,108.00	198,871.38
Employee Benefits	14,199.17	45,492.94
MnCCC Board Exp Reimbursement	2,027.50	8,232.07
Travel - Staff	2,425.92	3,363.65
Mtg Exp - MnCCC	539.36	2,100.14
Member Seminars & Training Exp	0.00	10,665.25
MnCCC Special Events	0.00	9,789.03
Mtg Exp - User Group	0.00	975.62
Rent	2,752.00	11,008.00
HR Software & Services	1,176.00	1,407.00
Telephone	1.62	359.18
Conference Calls	147.04	474.31
Commercial Printing	657.00	777.19
Copier lease	364.03	1,467.79
Postage	0.00	557.33
Supplies	571.34	2,295.71
Equipment Purchases	916.18	4,157.89
Office Internet Line	270.03	1,080.19
Marketing	48.96	2,762.62
Marketing - Conferences	450.00	1,716.45
Audit	0.00	8,000.00
Legal Services	5,031.00	14,506.75
Insurance	2,342.58	9,370.32
Software Subscriptions-SF	0.00	168.00
Dues-Memberships-Subscriptions	0.00	1,025.00
Staff Development	720.72	2,275.97
Accounting Services	408.32	844.23
Bank Service Charges	434.79	1,801.22
Office computer expenses	2,229.60	5,513.40
Website Expenses	2,071.95	12,048.06
Vendor	1,958,359.84	5,947,279.52
	<hr/>	<hr/>
Total Expenses	2,064,252.95	6,310,386.21
	<hr/>	<hr/>
Net Income	(\$ 14,490.30)	\$ 71,857.96

**Minnesota Counties Computer Cooperative  
Income Statement-Subsidiary Schedule  
For the Four Months Ending, April 30, 2026**

	Current Month	Year to Date
U G Fees Property Tax	\$ 297,495.89	\$ 1,674,844.51
U G Fees Property Info	596,984.14	684,897.47
U G Fees CAMA	13,612.14	27,224.28
U G Fees IFS General	(7,810.00)	1,173,540.00
U G Fees Gen Govt	578,656.28	1,412,934.17
U G Fees Paymate	17,820.00	35,640.00
U G Fees CHS	313,867.14	628,576.57
U G Fees Treas. Fin.	0.00	29,400.00
U G Fees Tax Court	3,727.50	7,455.00
U G Fees Correction	13,557.24	61,240.25
U G Fees ISSG	129,868.93	158,266.99
U G Fees Facilities Admissions	0.00	52,500.00
U G Fees	1,957,779.26	5,946,519.24
Vendor Property Tax	297,495.89	1,674,844.51
Vendor Property Info	596,984.14	684,897.47
Vendor CAMA USA	13,612.14	27,224.28
Vendor IFS General	(7,810.00)	1,173,540.00
Vendor Gen Govt	578,656.28	1,412,934.17
Vendor Paymate	17,820.00	35,640.00
Vendor CHS	313,867.14	628,576.57
Vendor Treas Fin	0.00	29,400.00
Vendor Tax Court	3,727.50	7,455.00
Vendor Correction	13,557.24	61,240.25
Vendor ISSG	129,868.93	158,266.99
Vendor Facilities Admissions	0.00	52,500.00
User Group Shared Expenses	580.58	760.28
Total Expenses	1,958,359.84	5,947,279.52
Net Income	(\$ 580.58)	(\$ 760.28)



	2025	2026			2027	
	Budget	Budget	Actuals as of 4/30/26		Budget (Proposed)	% Change
<b>REVENUE</b>						
MnCCC Dues	\$ 979,377.50	\$ 990,000.00	\$ 321,626.33	32%	\$ 975,000.00	-1.52%
Interest	\$ 140,000.00	\$ 175,000.00	\$ 95,117.83	54%	\$ 175,000.00	0.00%
Annual Conference	\$ 48,000.00	\$ 48,000.00	\$ -	0%	\$ 50,000.00	4.17%
Special Events	\$ -	\$ -	\$ 11,261.70	0%	\$ 14,000.00	
Group Software	\$ 15,000.00	\$ 15,000.00	\$ 6,243.18	42%	\$ 12,000.00	-20.00%
Gain/Loss on Investments	0	\$ -	\$ 9,321.03	0%	\$ 7,000.00	
<b>TOTAL REVENUE</b>	<b>\$ 1,182,377.50</b>	<b>\$ 1,228,000.00</b>	<b>\$ 443,570.07</b>	<b>36%</b>	<b>\$ 1,233,000.00</b>	<b>0.41%</b>
<b>SALARIES &amp; BENEFITS</b>						
Salaries	\$ 636,548.34	\$ 641,649.90	\$ 198,871.38	31%	\$ 607,692.38	-5.29%
Employee Benefits/Taxes	\$ 167,582.66	\$ 165,461.10	\$ 45,492.94	27%	\$ 160,357.90	-3.08%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$ 804,131.00</b>	<b>\$ 807,111.00</b>	<b>\$ 244,364.32</b>	<b>30%</b>	<b>\$ 768,050.29</b>	<b>-4.84%</b>
<b>EXPENSES</b>						
Accounting Services	\$ 3,000.00	\$ 3,500.00	\$ 844.23	24%	\$ 3,500.00	0.00%
AMC Membership	\$ 2,500.00	\$ 2,500.00	\$ -	0%	\$ 2,500.00	0.00%
Annual Conference Expense	\$ 48,000.00	\$ 48,000.00	\$ -	0%	\$ 50,000.00	4.17%
Audit	\$ 10,000.00	\$ 11,000.00	\$ 8,000.00	73%	\$ 11,500.00	4.55%
Bank Fees	\$ 6,500.00	\$ 6,500.00	\$ 1,801.22	28%	\$ 5,500.00	-15.38%
Board Expense Reimbursement	\$ 25,000.00	\$ 25,000.00	\$ 8,232.07	33%	\$ 25,000.00	0.00%
BraveNorth - Office Technology Support	\$ 28,800.00	\$ 25,000.00	\$ 5,513.40	22%	\$ 28,000.00	12.00%
Commercial Printing	\$ -	\$ -	\$ 777.19	0%	\$ -	
Copier Lease	\$ 4,060.00	\$ 4,500.00	\$ 1,467.79	33%	\$ 4,500.00	0.00%
Delivery Service	\$ 500.00	\$ -	\$ -	0%	\$ -	
Dues, Memberships, Subscriptions	\$ 2,000.00	\$ 2,500.00	\$ 1,025.00	41%	\$ 2,000.00	-20.00%
Equipment Purchases	\$ 15,000.00	\$ 15,000.00	\$ 4,157.89	28%	\$ 15,000.00	0.00%
General Meeting Expense	\$ 17,000.00	\$ 13,000.00	\$ 2,100.14	16%	\$ 13,000.00	0.00%
Insurance	\$ 24,000.00	\$ 25,200.00	\$ 9,370.32	37%	\$ 30,000.00	19.05%
Legal Services	\$ 30,000.00	\$ 30,000.00	\$ 14,506.75	48%	\$ 35,000.00	16.67%
Marketing	\$ 9,000.00	\$ 9,000.00	\$ 2,762.62	31%	\$ 10,000.00	11.11%
Marketing - Conferences	\$ 4,000.00	\$ 4,000.00	\$ 1,716.45	43%	\$ 6,000.00	50.00%
MnCCC Website & RSVP	\$ 35,000.00	\$ 35,000.00	\$ 12,048.06	34%	\$ 42,000.00	20.00%
HR Software & Services			\$ 1,407.00	0%	\$ 5,000.00	
Postage	\$ 2,000.00	\$ 2,000.00	\$ 557.33	28%	\$ 2,000.00	0.00%
Rent	\$ 35,000.00	\$ 35,000.00	\$ 11,008.00	31%	\$ 35,000.00	0.00%
Security Studio	\$ 4,500.00	\$ 4,500.00	\$ -	0%	\$ -	-100.00%
Software Subscriptions	\$ 5,000.00	\$ 5,000.00	\$ 168.00	3%	\$ 7,000.00	40.00%
Special Events			\$ 9,789.03	0%	\$ 12,000.00	
Staff Development	\$ 4,000.00	\$ 4,000.00	\$ 2,275.97	57%	\$ 5,000.00	25.00%
Staff Travel	\$ 9,500.00	\$ 8,000.00	\$ 3,363.65	42%	\$ 6,500.00	-18.75%
Supplies	\$ 12,000.00	\$ 14,000.00	\$ 2,295.71	16%	\$ 5,000.00	-64.29%
Telephone & Internet	\$ 5,000.00	\$ 6,180.00	\$ 1,913.68	31%	\$ 15,000.00	142.72%
Tuition Reimbursement	\$ 5,000.00	\$ 5,000.00	\$ -	0%	\$ 5,000.00	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$ 346,360.00</b>	<b>\$ 343,380.00</b>	<b>\$ 107,101.50</b>	<b>31%</b>	<b>\$ 381,000.00</b>	<b>10.96%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 1,150,491.00</b>	<b>\$ 1,150,491.00</b>	<b>\$ 351,465.82</b>	<b>31%</b>	<b>\$ 1,149,050.29</b>	<b>-0.13%</b>
<b>Net Income/(Loss)</b>	<b>\$ 31,886.50</b>	<b>\$ 77,509.00</b>	<b>\$ 92,104.25</b>	<b>119%</b>	<b>\$ 83,949.71</b>	<b>8.31%</b>

**MN Counties Computer Co-op 2026  
Check Register  
For the Period From Apr 1, 2026 to Apr 30, 2026**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Amount	Source	Description	
28808	28808	4/3/26	CyberForce Q LLC	11,565.57	Direct Bill	Otter Tail County - Elastic SIEM - Custom Enterprise Resource Unit - 64GB (3/29/26 - 3/28/27)
28809	28809	4/3/26	Halo Branded Solutions	2,497.63	MnCCC Budget	Nike Dri-Fit Hats - Annual Conference Gifts Lunchbox for Jonathan Board Swag - Annual Conference
28810	28810	4/3/26	Jennifer Henderson	1,042.81	MnCCC Budget	Flight for annual conference speaker
28811	28811	4/3/26	Intellixion LLC	90.00	Enhancement Fund	IFS Golden Web Hosting April 2026
28812	28812	4/3/26	MN COUNTIES INTERGOV'TAL TRUST	2,752.00	MnCCC Budget	April Rent
28813	28813	4/3/26	Lisa Meredith	190.11	MnCCC Budget	125 Plan Reimbursement Mileage Reimbursement for Celebrating Women in Government
28814	28814	4/3/26	Metro Sales, Inc.	38.90	MnCCC Budget	Ink delivery for printer
28815	28815	4/3/26	NCPERS Group Life Ins	16.00	Accrued Expenses	Group Life ins, 1 employee
28816	28816	4/3/26	RT Vision, Inc.	1,250.00	Direct Bill	Steele - Completion of GovAP Implementation - Final half of implementation fee
28817	28817	4/3/26	Tyler Technologies	70,220.00	Direct Bill	Le Sueur - Implementation Services - Feb 2026 (100.00% Completion) Jackson County - Implementation Services - Feb 2026 (29.12% Completion) Isanti County - Enterprise Assessment & Tax Implementation Services - Feb 2026 (81.59% Completion) Freeborn County - Enterprise Assessment & Tax SaaS Implementation Services - Feb 2026 (60.60% Completion) Chisago County - 2/9/26 - 2025-578237-W8M0Q0 - EPL Configuration Changes - Project Manager Services Chisago County - 2/17/26 - 2025-578237-W8M0Q0 - EPL Configuration Changes - Professional Implementation Services
28818	28818	4/3/26	UKG Inc	61,473.16	Direct Bill	21 separate direct bill invoices from UKG. Mar-26 overages and quarterly billing
28821	28819	4/3/26	Emily Wick	99.34	Accrued Expenses	Section 125 Plan Reimbursement
28823	28820	4/13/26	Amanda Beyer-Schulte	29.10	MnCCC Budget	Mileage and parking for professional photo shoot
28824	28821	4/13/26	Brave North Technology, LLC	2,229.60	MnCCC Budget	Monthly Managed Services Agreement, Bitwarden, Pax8
28825	28822	4/13/26	Brown County Treasurer	50.00	Direct Bill	Refund for payment of invoice 2603022 - Invoice already credited
28826	28823	4/13/26	CyberForce Q LLC	33,244.30	Direct Bill	Stearns County - Elastic Enterprise Resource Unit - 64GB: 4/25/26 - 4/24/27 Stearns County - Downpayment Invoice - PO 2026-000005, Signed Statement of Work 03/27/26
28827	28824	4/13/26	DDA Human Resources, Inc.	1,000.00	MnCCC Budget	Personnel Policy Review
28828	28825	4/13/26	SeaChange Printing & Marketing Services	28,158.00	Direct Bill	Marshall County - OmniBallot tablet system order
28829	28826	4/13/26	Trimin Systems, Inc.	190.00	Direct Bill	Clay County - Clay County Certificate update - 4-03302026
28830	28827	4/13/26	UKG Inc	64,337.80	Direct Bill	Various F&GG direct bills
28831	28828	4/13/26	Corporate Payment Systems	5,377.78	MnCCC Budget	Comcast PayPal - Uncommon - Gifts for CWIG Speakers Summit Hosting - Sage 50 Costco - Food for Celebrating Women in Government Microsoft 365 Audio Conferencing VULTR - RSVP Key's Cafe - Mike's retirement breakfast with the team Twilio Mentimeter AB - Menti Jersey Mike's - Aumentum Meeting 5/5/26 Cloudflare - ph-doc.info - Registrar Renewal Fee - 4/6/26 - 4/5/27 Panera Bread - Breakfast for Celebrating Women in Government Qdoba - Lunch for Celebrating Women in Government Panera Bread - Breakfast for 3/12/26 MnCCC Board Meeting Panera Bread - Lunch for 3/12/26 MnCCC Board Meeting Doordash - Drinks for Office Zoom Workplace Pro Annual 3/16/26 - 3/15/26 Zoom
28832	28829	4/13/26	Emily Wick	103.85	Accrued Expenses MnCCC Budget	Section 125 Plan Reimbursement Mileage and parking for professional photo shoot
28833	28830	4/17/26	Amazon Capital Services	487.84		Notary stamp for Emily Philips 34E1C5600HE 34" UltraWide QHD 21:9 Monitor for Lisa Sony ICD-PX370 Mono Digital Voice Recorder Sharpie Permanent Markers Colored Sharpie Permanent Markers - Fine Tip Celebrating Women: Women Writing on Women: Family, Friends, Feminism and Fun - Book Sharpie Permanent Markers - Chisel Tip CIO Leadership for Cities and Counties - Book
28834	28831	4/17/26	Avenu Insights & Analytics	1,789.59	Direct Bill	Hennepin County PH-Doc training



**MN Counties Computer Co-op 2026**  
**Account Reconciliation**  
**As of Apr 30, 2026**  
**1170 - USBank - Checking**  
**Bank Statement Date: April 30, 2026**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				2,813,123.70
Add: Cash Receipts				1,777,251.29
Less: Cash Disbursements				(630,778.18)
Add (Less) Other				<u>(75,208.07)</u>
Ending GL Balance				<u>3,884,388.74</u>
Ending Bank Balance				3,881,792.53
Add back deposits in transit				
	Mar 2, 2026	20260302-Ne	1,003.21	
	Apr 30, 2026	20260430-An	<u>11,189.76</u>	
Total deposits in transit				12,192.97
(Less) outstanding checks				
	Apr 17, 2026	28841	(3,727.50)	
	Apr 24, 2026	28849	(2,752.00)	
	Apr 24, 2026	28850	<u>(32.21)</u>	
Total outstanding checks				(6,511.71)
Add (Less) Other				
	Apr 30, 2026	5/1/26 Payrol	<u>(3,085.05)</u>	
Total other				(3,085.05)
Unreconciled difference				<u>0.00</u>
Ending GL Balance				<u><u>3,884,388.74</u></u>



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

1588 TRN 4875 S Y ST01

000638168599637 P

MINNESOTA COUNTIES COMPUTER COOPERATIVE  
100 EMPIRE DR STE 201  
SAINT PAUL MN 55103-1886

## Business Statement

Account Number:

Statement Period:

Apr 1, 2026

through

Apr 30, 2026



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To Contact U.S. Bank

Commercial Customer

Service:

866-422-1079

U.S. Bank accepts Relay Calls

Internet:

usbank.com

## INFORMATION YOU SHOULD KNOW

Effective May 11, 2026, please review updates made to the *Your Deposit Account Agreement* document which may affect your rights.

### Here's what you should know:

- Revising the **Applicable Law** section to explain that the governing state law depends on how and where the account was opened.

Beginning April 6, 2026, you will have the opportunity to review the full revised document. You can access it online at [usbank.com/YDAA-upcoming-version](https://usbank.com/YDAA-upcoming-version). If you have questions, please call us at 800-673-3555. Our business bankers are here to help 8 a.m. to 8 p.m. CT Monday through Friday and 8 a.m. to 6:30 p.m. CT on Saturday. You can also schedule an appointment at [usbank.com/book](https://usbank.com/book) to speak with a banker in person, by phone or virtually.

## GOLD BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

### Account Summary

	# Items	\$	
Beginning Balance on Apr 1			27,383.72
Other Deposits	96		1,766,561.53
Sweeps From Investment	7		398,418.98
Other Withdrawals	16		72,664.67-
Checks Paid	59		826,105.27-
Sweeps To Investment	15		1,236,125.54-
<b>*Ending Balance on Apr 30, 2026</b>		<b>\$</b>	<b>57,468.75</b>

\*Ending balance includes the Apr 30, 2026 sweep transfer of \$158,952.81. The purchase of shares will report in next month's sweep account statement.

### Other Deposits

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Deposit REF=260900096334240N00	From County of Anoka 4416005752EDI PYMNTS273371	\$ 500.00
Apr 1	Electronic Deposit REF=260900075716380Y00	From Ramsey County 2416005875DIRECT PAY0000017258	6,000.00
Apr 1	Wholesale Lockbox Deposit	Location/Ser#0000860687	8651825629 127,779.07
Apr 2	Wholesale Lockbox Deposit	Location/Ser#0000860687	8951515729 475.00
Apr 2	Electronic Deposit REF=260910168862650N00	From Washington Count 1416005919EDI PYMNTS594330	32,775.00
Apr 3	Wholesale Lockbox Deposit	Location/Ser#0000860687	9251548063 200.00
Apr 3	Electronic Deposit REF=260920078899000N00	From Carver Co Treas1 1416005768PAYMENT 14720	4,000.00
Apr 3	Electronic Deposit REF=260920096815390N00	From BENTON CO AUDITO 1416005759PAYMENT 1020	4,203.99

Products and services available in U.S. only. Eligibility requirements and restrictions apply. For additional information, contact a U.S. Bank branch or call 800-872-2657.





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**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 3	Electronic Deposit REF=260920096559940N00	From WADENA COUNTY 1416005915PAYMENT 100311	5,944.61
Apr 3	Electronic Deposit REF=260920096813590N00	From BENTON CO AUDITO 1416005759PAYMENT 1020	8,392.24
Apr 6	Wholesale Lockbox Deposit	Location/Ser#0000860687 8052578677	1,125.00
Apr 6	Electronic Deposit REF=260930186486190N00	From GOODHUE COUNTY 3416005797PAYMENT 892	8,392.24
Apr 7	Wholesale Lockbox Deposit	Location/Ser#0000860687 8352680722	5,040.32
Apr 7	Electronic Deposit REF=260960119168630N00	From JACKSON COUNTY 1416005813PAYMENT 10139	41,838.63
Apr 8	Electronic Deposit REF=260980111247280N00SD	From MARTIN COUNTY 1416005837PAYMENT 1296	24.72
Apr 8	Electronic Deposit REF=260970090689010N00	From BROWN COUNTY 1416005765PAYMENT 214	9,406.34
Apr 8	Electronic Deposit REF=260970090721100N00	From JACKSON COUNTY 1416005813PAYMENT 10139	22,611.00
Apr 9	Electronic Deposit REF=260990099147500N00	From Square Inc 9424300002SQ260409 T3CAZQZ9HZS23H4	1,040.58
Apr 9	Electronic Deposit REF=260980103542060Y00	From COUNTY OF STEARN 9416005899PAY INV 2257	1,500.00
Apr 9	Electronic Deposit REF=260990156586830N00SD	From COUNTY OF MORRIS 1416005846PAYMENT 1724	7,408.33
Apr 9	Wholesale Lockbox Deposit	Location/Ser#0000860687 8951489198	9,523.03
Apr 9	Electronic Deposit REF=260980144061560N00	From CLAY COUNTY 1416005775PAYMENT 2073	31,520.04
Apr 10	Electronic Deposit REF=260990157352990N00	From FREEBORN COUNTY 1416005795PAYMENT 2564	50.00
Apr 10	Electronic Deposit REF=260990179539470N00	From DVHHS 1463299916PAYMENT 1646	413.30
Apr 10	Electronic Deposit REF=260990140195800N00	From WADENA COUNTY 1416005915PAYMENT 100311	415.00
Apr 10	Electronic Deposit REF=260990125994360N00	From Carver Co Treas1 1416005768PAYMENT 14720	2,171.00
Apr 10	Electronic Deposit REF=260980113802690Y00	From COUNTY OF CARLTO 1416005767PAYMENT 12057	2,800.00
Apr 10	Electronic Deposit REF=260990157353080N00	From FREEBORN COUNTY 1416005795PAYMENT 2564	4,000.00
Apr 10	Wholesale Lockbox Deposit	Location/Ser#0000860687 9251501512	6,000.00
Apr 10	Electronic Deposit REF=260990126233090N00	From TODD COUNTY 1416005908PAYMENT 13058	6,993.33
Apr 10	Electronic Deposit REF=260990126288500N00	From CASS COUNTY 416005769 Warrants 1	6,993.33
Apr 10	Electronic Deposit REF=260990140510760N00	From FILLMORE COUNTY 1416005794PAYMENT 3288	7,005.69
Apr 10	Electronic Deposit REF=260980111216780N00	From WASECA COUNTY 1416005917PAYMENT 2017	8,071.61
Apr 10	Electronic Deposit REF=260990210601450N00	From Kandiyohi County 1416005818PAYMENT 6910	8,392.24
Apr 10	Electronic Deposit REF=260990134130150Y00	From SHERBURNE COUNTY 1416005895PAYMENT 1217	9,615.90
Apr 10	Electronic Deposit REF=260980187326600N00	From FREEBORN COUNTY 1416005795PAYMENT 2564	100,140.47
Apr 13	Electronic Deposit REF=261030083458320N00	From Square Inc 9424300002SQ260413 T33JXJB91XFW6S1	67.36
Apr 14	Electronic Deposit REF=261030113457290Y00	From MN State-MMB 7416007162ACH 0010328930	100.00



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**Other Deposits (continued)**

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Apr 14	Electronic Deposit REF=261000118605020N00	From WABASHA COUNTY 1416005912PAYMENT 329	520.44
Apr 14	Electronic Deposit REF=261040088656560N00SD	From NICOLLET COUNTY 1416005852PAYMENT 4221	4,000.00
Apr 14	Wholesale Lockbox Deposit	Location/Ser#0000860687 8352685091	39,406.57
Apr 15	Electronic Deposit REF=261040076134640Y00	From Ramsey County 2416005875DIRECT PAY0000017258	13,287.82
Apr 15	Wholesale Lockbox Deposit	Location/Ser#0000860687 8651771388	32,602.92
Apr 16	Electronic Deposit REF=261050199890270N00	From RICE COUNTY 1416005882PAYMENT 3269	11,020.24
Apr 16	Wholesale Lockbox Deposit	Location/Ser#0000860687 8951484924	29,689.72
Apr 17	Electronic Deposit REF=261050130207680N00	From SIBLEY COUNTY CO 1416005897PAYMENT 3239	1,785.00
Apr 17	Electronic Deposit REF=261060125315850N00	From DAKOTA COUNTY 7416005786PAYMENT 10013889	2,800.00
Apr 17	Electronic Deposit REF=261050176790420Y00	From COUNTY OF CARLTO 1416005767PAYMENT 12057	2,800.00
Apr 17	Electronic Deposit REF=261060076950760N00	From Carver Co Treas1 1416005768PAYMENT 14720	9,615.90
Apr 17	Electronic Deposit REF=261050185237300N00	From OLMSTED COUNTY 6416005859PAYMENTS 091000022	10,053.30
Apr 17	Electronic Deposit REF=261060093652420N00	From BENTON CO AUDITO 1416005759PAYMENT 1020	12,392.24
Apr 17	Electronic Deposit REF=261050160545690Y00	From SHERBURNE COUNTY 1416005895PAYMENT 1217	32,739.59
Apr 17	Electronic Deposit REF=261060133613810N00	From FARIBAULT COUNTY 1416005792PAYMENT 493	40,284.93
Apr 17	Electronic Deposit REF=261060093784610N00	From MOWER COUNTY GOV 1416005848PAYMENT 100620	48,414.65
Apr 17	Electronic Deposit REF=261060114315790N00	From FREEBORN COUNTY 1416005795PAYMENT 2564	77,887.65
Apr 20	Electronic Deposit REF=261070173700580N00	From GOODHUE COUNTY 3416005797PAYMENT 892	112.66
Apr 20	Electronic Deposit REF=261070159961030N00	From Kandiyohi County 1416005818PAYMENT 34922	4,000.00
Apr 20	Wholesale Lockbox Deposit	Location/Ser#0000860687 8052727351	19,090.45
Apr 21	Electronic Deposit REF=261100150009860N00	From JACKSON COUNTY 1416005813PAYMENT 10139	45.32
Apr 21	Electronic Deposit REF=261100139456400N00	From Washington Count 1416005919EDI PYMNTS595141	925.48
Apr 21	Wholesale Lockbox Deposit	Location/Ser#0000860687 8352474320	29,538.66
Apr 22	Electronic Deposit REF=261120031585830N00	From Square Inc 9424300002SQ260422 T32Y3PQ3FSS46B4	1,095.38
Apr 22	Electronic Deposit REF=261110167540290N00	From BROWN COUNTY 1416005765PAYMENT 214	2,000.00
Apr 22	Electronic Deposit REF=261110178148760N00	From CLAY COUNTY 1416005775PAYMENT 2073	8,475.52
Apr 22	Electronic Deposit REF=261110188351280N00	From LAC QUI PARLE CO 1416005824PAYMENT 3557	11,400.00
Apr 22	Electronic Deposit REF=261110167539730N00	From BROWN COUNTY 1416005765PAYMENT 214	12,168.75
Apr 22	Electronic Deposit REF=261110188351430N00	From LAC QUI PARLE CO 1416005824PAYMENT 3557	14,200.00
Apr 22	Wholesale Lockbox Deposit	Location/Ser#0000860687 8651633604	126,473.75
Apr 23	Electronic Deposit REF=261120076492940Y00	From COUNTY OF STEARN 9416005899PAY INV 2257	56.33



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U.S. Bank National Association

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**Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
Apr 23	Electronic Deposit REF=261120076492960Y00	From COUNTY OF STEARN 9416005899PAY INV 2257	357.10
Apr 23	Electronic Deposit REF=261120103773480N00	From CASS COUNTY 416005769 Warrants 1	359.90
Apr 23	Electronic Deposit REF=261130123840260N00SD	From COUNTY OF MORRIS 1416005846PAYMENT 1724	4,000.00
Apr 23	Electronic Deposit REF=261120076492950Y00	From COUNTY OF STEARN 9416005899PAY INV 2257	10,053.30
Apr 23	Wholesale Lockbox Deposit	Location/Ser#0000860687 8951330992	13,979.66
Apr 23	Electronic Deposit REF=261120118031970N00	From Washington Count 1416005919EDI PYMNTS595321	19,990.30
Apr 23	Electronic Deposit REF=261130134479730N00SD	From WRIGHT COUNTY V41126861420260423 A124014	91,177.83
Apr 24	Electronic Deposit REF=261120131718720N00	From WASECA COUNTY 1416005917PAYMENT 2017	345.00
Apr 24	Electronic Deposit REF=261130114044080Y00	From Ramsey County 2416005875DIRECT PAY0000017258	2,631.92
Apr 24	Electronic Deposit REF=261130107305470N00	From STEVENS COUNTY 1416005904PAYMENT 951	2,800.00
Apr 24	Electronic Deposit REF=261130167316190N00	From County of Anoka 4416005752EDI PYMNTS281709	6,000.00
Apr 24	Electronic Deposit REF=261130137005270N00	From Scott County 3416005892PAYMENT SUP-00000050200	14,798.30
Apr 24	Electronic Deposit REF=261120160179850N00	From FREEBORN COUNTY 1416005795PAYMENT 2564	24,167.76
Apr 27	Wholesale Lockbox Deposit	Location/Ser#0000860687 8052749008	5,930.95
Apr 27	Electronic Deposit REF=261140177164720N00	From GOODHUE COUNTY 3416005797PAYMENT 892	67,821.77
Apr 28	Wholesale Lockbox Deposit	Location/Ser#0000860687 8352438021	41,952.24
Apr 28	Electronic Deposit REF=261170139356590N00	From Washington Count 1416005919EDI PYMNTS595426	43,653.60
Apr 28	Electronic Deposit REF=261140193487730N00	From WABASHA COUNTY 1416005912PAYMENT 329	55,125.77
Apr 29	Electronic Deposit REF=261180213936460N00	From CLAY COUNTY 1416005775PAYMENT 2073	14,409.00
Apr 29	Electronic Deposit REF=261180231227030N00	From Crow Wing Cty CD 9416005785AP 100981	29,233.80
Apr 29	Wholesale Lockbox Deposit	Location/Ser#0000860687 8651652443	109,455.07
Apr 30	Electronic Deposit REF=261190157235480Y00	From COUNTY OF STEARN 9416005899PAY INV 2257	472.50
Apr 30	Electronic Deposit REF=261200115218050N00SD	From MCIT 1416175477PAYABLES MNC002	3,307.80
Apr 30	Electronic Deposit REF=261190157235490Y00	From COUNTY OF STEARN 9416005899PAY INV 2257	11,244.30
Apr 30	Electronic Deposit REF=261190157235500Y00	From COUNTY OF STEARN 9416005899PAY INV 2257	22,000.00
Apr 30	Electronic Deposit REF=261190199749990N00	From RICE COUNTY 1416005882PAYMENT 3269	27,506.00
Apr 30	Electronic Deposit REF=261180199998910N00	From NICOLLET COUNTY 1416005852PAYMENT 4221	51,975.02

**Total Other Deposits \$ 1,766,561.53**

**Sweeps From Investment\***

Date	Description of Transaction	Ref Number	Amount
Apr 1	Money Fund Sweep	Transfer From Investment 0100002287	\$ 88,953.68
Apr 6	Money Fund Sweep	Transfer From Investment 0600003049	41,596.79



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**Sweeps From Investment\* (continued)**

Date	Description of Transaction	Ref Number	Amount
Apr 7	Money Fund Sweep	Transfer From Investment	
		0700002161	108,736.08
Apr 16	Money Fund Sweep	Transfer From Investment	
		1600002272	2,102.57
Apr 20	Money Fund Sweep	Transfer From Investment	
		2000003034	79,614.49
Apr 21	Money Fund Sweep	Transfer From Investment	
		2100002207	70,201.12
Apr 29	Money Fund Sweep	Transfer From Investment	
		2900002116	7,214.25
<b>Total Sweeps From Investment</b>			<b>\$ 398,418.98</b>

\*Sweep activity is reported for the checking account as shown. The sale of shares occurs on the next business day.

**Other Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Apr 1	Electronic Withdrawal	To Unum Life	\$ 17.19-
	REF=260900030975420N00	9044595004Life Insur133934193057623	
Apr 1	Electronic Withdrawal	To Unum Life	170.21-
	REF=260900033157400N00	9044595004Life Insur133911967866374	
Apr 1	Electronic Withdrawal	To VALIC	1,323.03-
	REF=260900093830960N00	9728278001EREMIT PRM55459	
Apr 2	Electronic Withdrawal	To GUSTO	79.00-
	REF=260910203219370N00	9138864007FEE 4790616semk85fbro	
Apr 2	Electronic Withdrawal	To GUSTO	7,500.82-
	REF=260910203223570N00	9138864001TAX 4817146semk84jh1b	
Apr 2	Electronic Withdrawal	To GUSTO	13,015.52-
	REF=260910203212240N00	9138864001NET 4818896semk84jh1a	
Apr 3	Electronic Withdrawal	To MN PERA	3,085.05-
	REF=260920146280720Y00	E416971299PERA SOMPER000844282	
Apr 14	Analysis Service Charge	1400000000	434.79-
Apr 15	Electronic Withdrawal	To VALIC	1,323.03-
	REF=261040117982290N00	9728278001EREMIT PRM55459	
Apr 15	Electronic Withdrawal	To MN PERA	3,085.05-
	REF=261040146575860Y00	E416971299PERA SOMPER000845967	
Apr 16	Electronic Withdrawal	To GUSTO	7,500.80-
	REF=261050219957240N00	9138864001TAX 2472766semk8a3u5v	
Apr 16	Electronic Withdrawal	To GUSTO	13,015.53-
	REF=261050219959890N00	9138864001NET 2479246semk8a3u5u	
Apr 20	Electronic Withdrawal	To Pitney Bowes	275.25-
	REF=261070191076090N00	5201344287DIRECT DEBPBLeasing	
Apr 28	Electronic Withdrawal	To VALIC	1,323.03-
	REF=261170137294260N00	9728278001EREMIT PRM55459	
Apr 30	Electronic Withdrawal	To GUSTO	7,500.88-
	REF=261190216854610N00	9138864001TAX 8553916semk8equo8	
Apr 30	Electronic Withdrawal	To GUSTO	13,015.49-
	REF=261190216839140N00	9138864001NET 8551596semk8equo7	
<b>Total Other Withdrawals</b>			<b>\$ 72,664.67-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
28420	Apr 15	8653862843	1,411.00	28799	Apr 1	8653856124	2,752.00
28719*	Apr 13	8052710008	1,516.00	28802*	Apr 1	8652748013	42,000.00
28739*	Apr 16	8952286571	388.53	28804*	Apr 6	8054709445	364.03
28781*	Apr 2	8953680225	750.00	28807*	Apr 9	8953546236	2,760.00
28789*	Apr 1	8651862970	98.60	28808	Apr 9	8953512114	11,565.57
28790	Apr 7	8353491179	16,350.25	28809	Apr 7	8354421997	2,497.63
28793*	Apr 1	8653681535	100.05	28810	Apr 15	8651748936	1,042.81
28794	Apr 6	8055069722	50,000.00	28811	Apr 7	8355087771	90.00
28796*	Apr 1	8654104418	4,104.32	28812	Apr 9	8953398223	2,752.00
28798*	Apr 1	8652375887	73,922.00	28813	Apr 9	8953509079	190.11



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**Checks Presented Conventionally (continued)**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
28814	Apr 8	8653869622	38.90	28834	Apr 23	8952910571	585.28
28815	Apr 15	8653797616	16.00	28835	Apr 21	8354678553	615.79
28816	Apr 8	8654087350	1,250.00	28836	Apr 21	8353388566	1,750.00
28817	Apr 7	8353633251	70,220.00	28837	Apr 27	8055256348	514.75
28818	Apr 7	8353646478	61,473.16	28838	Apr 22	8653375371	87,913.34
28819	Apr 9	8953608681	99.34	28839	Apr 20	8055558459	32.22
28820	Apr 16	8952532077	29.10	28840	Apr 21	8354027089	159.14
28821	Apr 17	9253740470	2,229.60	28842*	Apr 28	8353948945	56,591.10
28822	Apr 20	8055143441	50.00	28843	Apr 21	8353568089	46,269.64
28823	Apr 20	8055579063	33,244.30	28844	Apr 21	8354737384	2,220.04
28824	Apr 29	8653372942	1,000.00	28845	Apr 17	9253827366	108.42
28825	Apr 21	8354681494	28,158.00	28846	Apr 28	8351002428	64.50
28826	Apr 20	8055513541	190.00	28847	Apr 28	8354451153	22,250.00
28827	Apr 20	8053068464	64,337.80	28848	Apr 29	8652177020	2,628.00
28828	Apr 17	9252713746	5,377.78	28851*	Apr 24	9252194137	20.27
28829	Apr 15	8651840956	103.85	28852	Apr 30	8953404146	800.00
28830	Apr 24	9253506751	487.84	28853	Apr 29	8652431956	83,135.00
28831	Apr 22	8653571312	1,789.59	28854	Apr 27	8055400129	327.86
28832	Apr 22	8650773054	4,966.50	28855	Apr 27	8055434168	10,403.26
28833	Apr 24	9253563163	20,000.00				

\* Gap in check sequence

**Conventional Checks Paid (59) \$ 826,105.27-**

**Sweeps To Investment\***

Date	Description of Transaction	Ref Number	Amount
Apr 2	Money Fund Sweep Transfer To Investment	0200002273	\$ 115,511.45-
Apr 3	Money Fund Sweep Transfer To Investment	0300001770	41,803.07-
Apr 8	Money Fund Sweep Transfer To Investment	0800002058	36,278.16-
Apr 9	Money Fund Sweep Transfer To Investment	0900002234	24,685.92-
Apr 10	Money Fund Sweep Transfer To Investment	1000001899	163,061.87-
Apr 13	Money Fund Sweep Transfer To Investment	1300003004	8,074.39-
Apr 14	Money Fund Sweep Transfer To Investment	1400002351	4,185.65-
Apr 15	Money Fund Sweep Transfer To Investment	1500002162	64,350.79-
Apr 17	Money Fund Sweep Transfer To Investment	1700001843	263,688.15-
Apr 22	Money Fund Sweep Transfer To Investment	2200002056	32,412.21-
Apr 23	Money Fund Sweep Transfer To Investment	2300002101	164,829.95-
Apr 24	Money Fund Sweep Transfer To Investment	2400001687	82,908.15-
Apr 27	Money Fund Sweep Transfer To Investment	2700002961	56,832.23-
Apr 28	Money Fund Sweep Transfer To Investment	2800002237	18,550.74-
Apr 30	Money Fund Sweep Transfer To Investment	3000002135	158,952.81-

**Total Sweeps To Investment \$ 1,236,125.54-**

\*Sweep activity is reported for the checking account as shown. The purchase of shares occurs on the next business day.

**Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Apr 1	126,129.07	Apr 13	0.00	Apr 22	78,170.42
Apr 2	22,522.28	Apr 14	39,406.57	Apr 23	52,729.61
Apr 3	375.00	Apr 15	13,964.78	Apr 24	56.33
Apr 6	1,125.00	Apr 16	35,843.35	Apr 27	5,730.95
Apr 7	6,108.99	Apr 17	3,212.66	Apr 28	47,683.19
Apr 8	583.99	Apr 20	7,900.69	Apr 29	121,232.31
Apr 9	9,523.03	Apr 21	29,438.66	Apr 30	57,468.75
Apr 10	9,523.03				

Balances only appear for days reflecting change.



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**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: March 2026

Account Number: [REDACTED] \$ 434.79  
 Analysis Service Charge assessed to [REDACTED] \$ 434.79

**Service Activity Detail for Account Number [REDACTED]**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	218		No Charge
Subtotal: Depository Services			0.00
<b>Account Reconciliation Services</b>			
SPE PPay Exceptions	1		No Charge
SPE PPay w/ Issue Mo Maint	1		No Charge
SPE PPay Only-per Item	64		No Charge
Subtotal: Account Reconciliation Services			0.00
<b>SinglePoint</b>			
SPE Current Day per Item Det	108		No Charge
SPE Pday Det & Sum Mo Maint	2	9.47500	18.95
SPE Previous Day per Item Det	183		No Charge
SPE Token Mo Maintenance	2		No Charge
SPE Wires Mo Maintenance	1	12.00000	12.00
SPE Ext Messaging Mo Maint	1		No Charge
SP External User Task Sent	2		No Charge
Subtotal: SinglePoint			30.95
<b>Sweep</b>			
Commercial Money Fund Sweep	1	35.00000	35.00
Subtotal: Sweep			35.00
<b>Image Services</b>			
SPE Image Retrieved	8		No Charge
Subtotal: Image Services			0.00
<b>Lockbox</b>			
WLBX Monthly Maint-St Paul	1	255.00000	255.00
WLBX Deposit-St Paul	16	1.50000	24.00
WLBX per Item-St Paul	45	0.55000	24.75
WLBX Image Check/Coupon-St Pau	45	0.10000	4.50
WLBX Image Document-St Paul	115	0.15000	17.25
WLBX Data Keystroke-St Paul	1,337	0.02499	33.42
WLBX Rental - St. Paul	1	9.92000	9.92
Payees 0 to 10 - St. Paul	45		No Charge
WLBX Image Monthly-St Paul	1		No Charge
Subtotal: Lockbox			368.84
<b>ACH Services</b>			
ACH Received Addenda Item	74		No Charge
Subtotal: ACH Services			0.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 434.79

**MN Counties Computer Co-op 2026**  
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<b>Customer</b>	<b>Date</b>	<b>Date Due</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
Anoka County	4/24/26	5/24/26	2604137	4,197.00				4,197.00
Anoka County	4/30/26	5/30/26	2604203	2,403.62				2,403.62
<b>Anoka County</b>				<b>6,600.62</b>				<b>6,600.62</b>
Arvig	4/20/26	5/20/26	2604116	1,000.00				1,000.00
<b>Arvig</b>				<b>1,000.00</b>				<b>1,000.00</b>
Avenu Insights and Analytics	4/20/26	5/20/26	2604120	500.00				500.00
<b>Avenu Insights and Analytics</b>				<b>500.00</b>				<b>500.00</b>
Becker County IT	12/19/25	1/18/26	2512046				625.48	625.48
Becker County IT	3/25/26	4/24/26	2603110	168.99				168.99
Becker County IT	4/24/26	5/24/26	2604138	12,753.00				12,753.00
<b>Becker County IT</b>				<b>12,921.99</b>			<b>625.48</b>	<b>13,547.47</b>
Beltrami County	1/1/26	1/31/26	2601009			42,520.00		42,520.00
Beltrami County	4/24/26	5/24/26	2604139	13,086.00				13,086.00
<b>Beltrami County</b>				<b>13,086.00</b>		<b>42,520.00</b>		<b>55,606.00</b>
Benton County	2/13/26	3/15/26	2602010		5,640.00			5,640.00
Benton County	4/24/26	5/24/26	2604140	11,925.00				11,925.00
<b>Benton County</b>				<b>11,925.00</b>	<b>5,640.00</b>			<b>17,565.00</b>
Big Stone County Auditor's Office	4/24/26	5/24/26	2604133	3,000.00				3,000.00
Big Stone County Auditor's Office	4/24/26	5/24/26	2604134	3,000.00				3,000.00
<b>Big Stone County Auditor's Office</b>				<b>6,000.00</b>				<b>6,000.00</b>

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Blue Earth County	4/24/26	5/24/26	2604141	20,235.00				20,235.00
<b>Blue Earth County</b>				<b>20,235.00</b>				<b>20,235.00</b>
Blue Earth County - Human Services	1/1/26	1/31/26	2601228			2,187.50		2,187.50
Blue Earth County - Human Services	3/17/26	4/16/26	2603060	4,000.00				4,000.00
<b>Blue Earth County - Human Services</b>				<b>4,000.00</b>		<b>2,187.50</b>		<b>6,187.50</b>
Brown County	4/24/26	5/24/26	2604142	6,405.00				6,405.00
Brown County	4/27/26	5/27/26	2604152	18,090.69				18,090.69
<b>Brown County</b>				<b>24,495.69</b>				<b>24,495.69</b>
Carlton County Auditor's Office	4/24/26	5/24/26	2604143	10,545.00				10,545.00
<b>Carlton County Auditor's Office</b>				<b>10,545.00</b>				<b>10,545.00</b>
Carver County	3/16/26	4/15/26	2603030	100.00				100.00
Carver County	4/6/26	5/6/26	2604062	472.50				472.50
Carver County	4/21/26	5/21/26	2604125	83,135.00				83,135.00
Carver County	4/24/26	5/24/26	2604144	18,757.00				18,757.00
<b>Carver County</b>				<b>102,464.50</b>				<b>102,464.50</b>
Cass County	3/31/26	4/30/26	2603092-C	-2,230.09				-2,230.09
<b>Cass County</b>				<b>-2,230.09</b>				<b>-2,230.09</b>
Chippewa County	1/1/26	1/31/26	2601031			22,800.00		22,800.00
<b>Chippewa County</b>						<b>22,800.00</b>		<b>22,800.00</b>
Chisago County	4/1/26	5/1/26	2604058	2,700.00				2,700.00

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<b>Customer</b>	<b>Date</b>	<b>Date Due</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
<b>Chisago County</b>				<b>2,700.00</b>				<b>2,700.00</b>
City of Marshall	10/27/25	11/26/25	2510131				129.00	129.00
<b>City of Marshall</b>							<b>129.00</b>	<b>129.00</b>
City of Rogers, MN	4/22/26	5/22/26	2604130	21,000.00				21,000.00
City of Rogers, MN	4/22/26	5/22/26	2604131	11,809.06				11,809.06
<b>City of Rogers, MN</b>				<b>32,809.06</b>				<b>32,809.06</b>
Clay County	2/24/26	3/26/26	2602101		9,148.70			9,148.70
<b>Clay County</b>					<b>9,148.70</b>			<b>9,148.70</b>
Clearwater County	4/24/26	5/24/26	2604146	4,416.00				4,416.00
<b>Clearwater County</b>				<b>4,416.00</b>				<b>4,416.00</b>
Cook County	4/24/26	5/24/26	2604147	4,197.00				4,197.00
<b>Cook County</b>				<b>4,197.00</b>				<b>4,197.00</b>
Cottonwood County	4/24/26	5/24/26	2604148	3,036.00				3,036.00
<b>Cottonwood County</b>				<b>3,036.00</b>				<b>3,036.00</b>
Dakota County Assessor	1/1/26	1/31/26	2601048			2,500.00		2,500.00
Dakota County Assessor	4/1/26	5/1/26	2604014	11,189.76				11,189.76
<b>Dakota County Assessor</b>				<b>11,189.76</b>		<b>2,500.00</b>		<b>13,689.76</b>
Des Moines Valley HHS	7/17/25	8/16/25	2507201CM				-1,200.00	-1,200.00

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Customer	Date	Date Due	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
Des Moines Valley HHS	4/16/26	5/16/26	2604100	315.20				315.20
<b>Des Moines Valley HHS</b>				<b>315.20</b>			<b>-1,200.00</b>	<b>-884.80</b>
Dodge County	4/24/26	5/24/26	2604149	13,698.00				13,698.00
<b>Dodge County</b>				<b>13,698.00</b>				<b>13,698.00</b>
Douglas County	4/24/26	5/24/26	2604150	4,197.00				4,197.00
<b>Douglas County</b>				<b>4,197.00</b>				<b>4,197.00</b>
Eagleview	2/23/26	3/25/26	2602085		1,035.00			1,035.00
<b>Eagleview</b>					<b>1,035.00</b>			<b>1,035.00</b>
Elk River City Attorney's Office	3/18/26	4/17/26	2603082	2,800.00				2,800.00
<b>Elk River City Attorney's Office</b>				<b>2,800.00</b>				<b>2,800.00</b>
Enterprise Visions	4/20/26	5/20/26	2604115	1,035.00				1,035.00
<b>Enterprise Visions</b>				<b>1,035.00</b>				<b>1,035.00</b>
Faribault County Courthouse	4/27/26	5/27/26	2604153	5,796.00				5,796.00
<b>Faribault County Courthouse</b>				<b>5,796.00</b>				<b>5,796.00</b>
Fillmore County	4/8/26	5/8/26	2604088	39,398.37				39,398.37
Fillmore County	4/16/26	5/16/26	2604105	8.24				8.24
Fillmore County	4/27/26	5/27/26	2604154	6,072.00				6,072.00
<b>Fillmore County</b>				<b>45,478.61</b>				<b>45,478.61</b>

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<b>Customer</b>	<b>Date</b>	<b>Date Due</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
Fortinet	2/23/26	3/25/26	2602095		35.00			35.00
<b>Fortinet</b>					<b>35.00</b>			<b>35.00</b>
Freeborn County	4/27/26	5/27/26	2604155	19,197.00				19,197.00
Freeborn County	4/30/26	5/30/26	2604209	12,185.00				12,185.00
<b>Freeborn County</b>				<b>31,382.00</b>				<b>31,382.00</b>
Fusion Learning Partners	3/16/26	4/15/26	2603034	200.00				200.00
<b>Fusion Learning Partners</b>				<b>200.00</b>				<b>200.00</b>
Goodhue County	4/27/26	5/27/26	2604156	14,409.00				14,409.00
<b>Goodhue County</b>				<b>14,409.00</b>				<b>14,409.00</b>
Grant County	4/27/26	5/27/26	2604157	1,104.00				1,104.00
<b>Grant County</b>				<b>1,104.00</b>				<b>1,104.00</b>
Hennepin County	4/13/26	5/13/26	2604095	2,789.66				2,789.66
Hennepin County	4/24/26	5/24/26	2604136	1,789.59				1,789.59
<b>Hennepin County</b>				<b>4,579.25</b>				<b>4,579.25</b>
Hennepin County	10/30/25	11/29/25	2510149				282.05	282.05
Hennepin County	1/1/26	1/31/26	2601073			202,472.26		202,472.26
<b>Hennepin County</b>						<b>202,472.26</b>	<b>282.05</b>	<b>202,754.31</b>
Hewlett Packard Enterprise (HPE)	4/24/26	5/24/26	2604135	1,050.00				1,050.00
<b>Hewlett Packard Enterprise (HPE)</b>				<b>1,050.00</b>				<b>1,050.00</b>

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Houston County	3/11/26	4/10/26	2603015	482.50				482.50
Houston County	4/1/26	5/1/26	2604022	5,944.61				5,944.61
Houston County	4/10/26	5/10/26	2604090	11,248.75				11,248.75
Houston County	4/27/26	5/27/26	2604151	25,180.00				25,180.00
Houston County	4/27/26	5/27/26	2604158	7,080.00				7,080.00
<b>Houston County</b>				<b>49,935.86</b>				<b>49,935.86</b>
Hubbard County	9/17/25	10/17/25	2509028				512.50	512.50
Hubbard County	12/19/25	1/18/26	2512043CREDIT				-2,400.00	-2,400.00
Hubbard County	4/27/26	5/27/26	2604159	10,545.00				10,545.00
<b>Hubbard County</b>				<b>10,545.00</b>			<b>-1,887.50</b>	<b>8,657.50</b>
IBM	4/20/26	5/20/26	2604117	2,750.00				2,750.00
<b>IBM</b>				<b>2,750.00</b>				<b>2,750.00</b>
Improvizations, LLC	4/20/26	5/20/26	2604118	540.00				540.00
<b>Improvizations, LLC</b>				<b>540.00</b>				<b>540.00</b>
Information Systems Corporation	4/20/26	5/20/26	2604119	1,035.00				1,035.00
<b>Information Systems Corporation</b>				<b>1,035.00</b>				<b>1,035.00</b>
Isanti County	12/2/25	1/1/26	2512004				14,963.00	14,963.00
Isanti County	12/3/25	1/2/26	2512010				23,953.00	23,953.00
Isanti County	12/19/25	1/18/26	2512054				625.48	625.48
Isanti County	1/7/26	2/6/26	2601244			23,919.00		23,919.00
Isanti County	1/7/26	2/6/26	2601245			103,170.00		103,170.00
Isanti County	1/23/26	2/22/26	2601270			131.25		131.25
Isanti County	1/30/26	3/1/26	2601302		10,283.00			10,283.00
Isanti County	3/1/26	3/31/26	2603148	34,564.00				34,564.00

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Isanti County	3/27/26	4/26/26	2603138	18,323.11				18,323.11
Isanti County	4/16/26	5/16/26	2604109	530.10				530.10
<b>Isanti County</b>				<b>53,417.21</b>	<b>10,283.00</b>	<b>127,220.25</b>	<b>39,541.48</b>	<b>230,461.94</b>
Isanti County Corrections	1/1/26	1/31/26	2601081			10,017.15		10,017.15
<b>Isanti County Corrections</b>						<b>10,017.15</b>		<b>10,017.15</b>
Itasca County	10/27/25	11/26/25	2510127				129.00	129.00
Itasca County	1/1/26	1/31/26	2601084			2,500.00		2,500.00
Itasca County	4/27/26	5/27/26	2604160	4,197.00				4,197.00
Itasca County	4/30/26	5/30/26	2604205	26,500.00				26,500.00
<b>Itasca County</b>				<b>30,697.00</b>		<b>2,500.00</b>	<b>129.00</b>	<b>33,326.00</b>
Jackson County	2/13/26	3/15/26	2602023		5,865.00			5,865.00
Jackson County	4/27/26	5/27/26	2604161	1,242.00				1,242.00
Jackson County	4/30/26	5/30/26	2604208	13,044.00				13,044.00
<b>Jackson County</b>				<b>14,286.00</b>	<b>5,865.00</b>			<b>20,151.00</b>
Jackson County Attorney	3/13/26	4/12/26	2603016	-100.00				-100.00
<b>Jackson County Attorney</b>				<b>-100.00</b>				<b>-100.00</b>
Kanabec County	4/27/26	5/27/26	2604162	5,796.00				5,796.00
<b>Kanabec County</b>				<b>5,796.00</b>				<b>5,796.00</b>
Kandiyohi County	3/25/26	4/24/26	2603119	225.32				225.32
Kandiyohi County	4/13/26	5/13/26	2604092	638.52				638.52
Kandiyohi County	4/27/26	5/27/26	2604163	9,936.00				9,936.00

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<b>Kandiyohi County</b>				<b>10,799.84</b>				<b>10,799.84</b>
Kittson County	4/27/26	5/27/26	2604164	5,025.00				5,025.00
Kittson County	4/28/26	5/28/26	2604198	16,268.00				16,268.00
<b>Kittson County</b>				<b>21,293.00</b>				<b>21,293.00</b>
Koochiching County	10/27/25	11/26/25	2510129				258.00	258.00
Koochiching County	1/1/26	1/31/26	2601094			11,400.00		11,400.00
Koochiching County	4/28/26	5/28/26	2604197	19,708.00				19,708.00
<b>Koochiching County</b>				<b>19,708.00</b>	<b>11,400.00</b>		<b>258.00</b>	<b>31,366.00</b>
Lac Qui Parle County	4/28/26	5/28/26	2604165	5,853.00				5,853.00
<b>Lac Qui Parle County</b>				<b>5,853.00</b>				<b>5,853.00</b>
Lake County Auditor	3/25/26	4/24/26	2603120	1,182.93				1,182.93
<b>Lake County Auditor</b>				<b>1,182.93</b>				<b>1,182.93</b>
Lake of the Woods County	4/28/26	5/28/26	2604166	1,932.00				1,932.00
<b>Lake of the Woods County</b>				<b>1,932.00</b>				<b>1,932.00</b>
Le Sueur County	11/5/25	12/5/25	2511035				2,507.40	2,507.40
Le Sueur County	1/1/26	1/31/26	2601098			44,535.00		44,535.00
Le Sueur County	1/26/26	2/25/26	2601288			381.78		381.78
Le Sueur County	3/20/26	4/19/26	2603106	177.16				177.16
Le Sueur County	4/16/26	5/16/26	2604107	259.39				259.39
Le Sueur County	4/28/26	5/28/26	2604167	5,520.00				5,520.00
Le Sueur County	4/30/26	5/30/26	2604206	31,315.57				31,315.57
<b>Le Sueur County</b>				<b>37,272.12</b>	<b>44,916.78</b>		<b>2,507.40</b>	<b>84,696.30</b>

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Le Sueur County Human Services	3/18/26	4/17/26	2603068	4,000.00				4,000.00
<b>Le Sueur County Human Services</b>				<b>4,000.00</b>				<b>4,000.00</b>
Lincoln County	1/1/26	1/31/26	2601100			10,080.00		10,080.00
<b>Lincoln County</b>						<b>10,080.00</b>		<b>10,080.00</b>
Lyon County	4/28/26	5/28/26	2604168	276.00				276.00
<b>Lyon County</b>				<b>276.00</b>				<b>276.00</b>
Aumentum Technologies	2/23/26	3/25/26	2602096		35.00			35.00
<b>Aumentum Technologies</b>					<b>35.00</b>			<b>35.00</b>
Martin County	4/6/26	5/6/26	2604067	131.25				131.25
Martin County	4/21/26	5/21/26	2604126	49.34				49.34
Martin County	4/28/26	5/28/26	2604169	11,154.00				11,154.00
<b>Martin County</b>				<b>11,334.59</b>				<b>11,334.59</b>
<b>MN Counties Intergovernmental Trust</b>								
McLeod County	4/16/26	5/16/26	2604102	419.75				419.75
McLeod County	4/28/26	5/28/26	2604170	10,269.00				10,269.00
<b>McLeod County</b>				<b>10,688.75</b>				<b>10,688.75</b>
Meeker County	11/5/25	12/5/25	2511039				1,877.40	1,877.40
<b>Meeker County</b>							<b>1,877.40</b>	<b>1,877.40</b>

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Mille Lacs County	1/1/26	1/31/26	2601111			2,800.00		2,800.00
Mille Lacs County	4/28/26	5/28/26	2604171	6,072.00				6,072.00
<b>Mille Lacs County</b>				<b>6,072.00</b>		<b>2,800.00</b>		<b>8,872.00</b>
Mirrored Defense	2/4/25	3/6/25	2502010				500.00	500.00
Mirrored Defense	4/7/25	5/7/25	2504068				2,500.00	2,500.00
<b>Mirrored Defense</b>							<b>3,000.00</b>	<b>3,000.00</b>
Morrison County	4/28/26	5/28/26	2604172	12,477.00				12,477.00
<b>Morrison County</b>				<b>12,477.00</b>				<b>12,477.00</b>
Motorola Solutions-Avigilon	2/3/25	3/5/25	2502004				800.00	800.00
<b>Motorola Solutions-Avigilon</b>							<b>800.00</b>	<b>800.00</b>
Mower County	4/16/26	5/16/26	2604106	415.42				415.42
Mower County	4/28/26	5/28/26	2604173	10,821.00				10,821.00
<b>Mower County</b>				<b>11,236.42</b>				<b>11,236.42</b>
NEW HORIZONS	3/16/26	4/15/26	2603041	100.00				100.00
<b>NEW HORIZONS</b>				<b>100.00</b>				<b>100.00</b>
Nicollet County	4/28/26	5/28/26	2604174	9,441.00				9,441.00
Nicollet County	4/29/26	5/29/26	2604200	13,575.00				13,575.00
<b>Nicollet County</b>				<b>23,016.00</b>				<b>23,016.00</b>
Nobles County Government Center	4/28/26	5/28/26	2604175	4,140.00				4,140.00

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Customer	Date	Date Due	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>Nobles County Government Center</b>				<b>4,140.00</b>				<b>4,140.00</b>
Norman County	11/14/25	12/14/25	2511089				40.00	40.00
Norman County	4/28/26	5/28/26	2604176	9,609.00				9,609.00
<b>Norman County</b>				<b>9,609.00</b>			<b>40.00</b>	<b>9,649.00</b>
Olmsted County	3/16/26	4/15/26	2603043	100.00				100.00
Olmsted County	4/28/26	5/28/26	2604177	8,280.00				8,280.00
<b>Olmsted County</b>				<b>8,380.00</b>				<b>8,380.00</b>
Olmsted County	3/18/26	4/17/26	2603071	6,000.00				6,000.00
<b>Olmsted County</b>				<b>6,000.00</b>				<b>6,000.00</b>
Otter Tail County Government Services	11/14/25	12/14/25	2511090				240.00	240.00
Otter Tail County Government Services	4/6/26	5/6/26	2604070	315.00				315.00
Otter Tail County Government Services	4/13/26	5/13/26	2604096	4,800.00				4,800.00
Otter Tail County Government Services	4/28/26	5/28/26	2604199	92,393.34				92,393.34
<b>Otter Tail County Government Services</b>				<b>97,508.34</b>			<b>240.00</b>	<b>97,748.34</b>
OTTER TAIL CO PROBATION	1/1/26	1/31/26	2601134			1,750.00		1,750.00
<b>OTTER TAIL CO PROBATION</b>						<b>1,750.00</b>		<b>1,750.00</b>
Otter Tail County Community Health Dept	3/31/26	4/30/26	2603145	4,000.00				4,000.00
<b>Otter Tail County Community Health Dept</b>				<b>4,000.00</b>				<b>4,000.00</b>
Pennington County	11/14/25	12/14/25	2511091				40.00	40.00
Pennington County	4/28/26	5/28/26	2604178	5,796.00				5,796.00

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<b>Customer</b>	<b>Date</b>	<b>Date Due</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
<b>Pennington County</b>				<b>5,796.00</b>			<b>40.00</b>	<b>5,836.00</b>
Pine County	4/28/26	5/28/26	2604179	1,932.00				1,932.00
<b>Pine County</b>				<b>1,932.00</b>				<b>1,932.00</b>
Polk County	4/21/26	5/21/26	2604127	800.00				800.00
Polk County	4/28/26	5/28/26	2604181	11,925.00				11,925.00
<b>Polk County</b>				<b>12,725.00</b>				<b>12,725.00</b>
Polk County Public Health Dept	4/1/26	5/1/26	2604041	8,392.24				8,392.24
<b>Polk County Public Health Dept</b>				<b>8,392.24</b>				<b>8,392.24</b>
Pope County Courthouse	1/1/26	1/31/26	2601145			2,800.00		2,800.00
Pope County Courthouse	4/28/26	5/28/26	2604180	4,416.00				4,416.00
<b>Pope County Courthouse</b>				<b>4,416.00</b>		<b>2,800.00</b>		<b>7,216.00</b>
Ramsey County IT	10/22/25	4/5/25	CR mem 2503032				9.23	9.23
Ramsey County IT	1/1/26	1/31/26	2601224			2,550.00		2,550.00
<b>Ramsey County IT</b>						<b>2,550.00</b>	<b>9.23</b>	<b>2,559.23</b>
Red Lake County	4/28/26	5/28/26	2604183	1,380.00				1,380.00
<b>Red Lake County</b>				<b>1,380.00</b>				<b>1,380.00</b>
Redwood County Auditor/Treasurer	11/18/25	12/18/25	2511120				357.60	357.60
<b>Redwood County Auditor/Treasurer</b>							<b>357.60</b>	<b>357.60</b>

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<b>Customer</b>	<b>Date</b>	<b>Date Due</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
Renville County	4/16/26	5/16/26	2604101	46.35				46.35
<b>Renville County</b>				<b>46.35</b>				<b>46.35</b>
Rice County	4/28/26	5/28/26	2604184	13,029.00				13,029.00
Rice County	4/29/26	5/29/26	2604202	-13,140.00				-13,140.00
<b>Rice County</b>				<b>-111.00</b>				<b>-111.00</b>
Roseau County	4/16/26	5/16/26	2604099	16.97				16.97
Roseau County	4/28/26	5/28/26	2604185	6,108.00				6,108.00
<b>Roseau County</b>				<b>6,124.97</b>				<b>6,124.97</b>
Scott County	4/6/26	5/6/26	2604072	472.50				472.50
<b>Scott County</b>				<b>472.50</b>				<b>472.50</b>
Security Studio	4/20/26	5/20/26	2604121	1,155.00				1,155.00
<b>Security Studio</b>				<b>1,155.00</b>				<b>1,155.00</b>
Sherburne County Health & Human Servi	4/24/26	5/24/26	2604091-C	-1,789.59				-1,789.59
<b>Sherburne County Health &amp; Human Servi</b>				<b>-1,789.59</b>				<b>-1,789.59</b>
Sibley County IT Department	10/1/25	10/31/25	2510046				1,414.26	1,414.26
Sibley County IT Department	4/28/26	5/28/26	2604186	4,692.00				4,692.00
<b>Sibley County IT Department</b>				<b>4,692.00</b>			<b>1,414.26</b>	<b>6,106.26</b>
St Louis County	1/23/26	2/22/26	2601277			630.00		630.00
St Louis County	4/28/26	5/28/26	2604187	6,681.00				6,681.00

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<b>Customer</b>	<b>Date</b>	<b>Date Due</b>	<b>Invoice/CM #</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>Over 90 days</b>	<b>Amount Due</b>
<b>St Louis County</b>				<b>6,681.00</b>		<b>630.00</b>		<b>7,311.00</b>
Stearns County	4/28/26	5/28/26	2604188	2,208.00				2,208.00
<b>Stearns County</b>				<b>2,208.00</b>				<b>2,208.00</b>
Stearns County Human Services	3/18/26	4/17/26	2603076	6,000.00				6,000.00
<b>Stearns County Human Services</b>				<b>6,000.00</b>				<b>6,000.00</b>
Steele County Auditor	4/28/26	5/28/26	2604189	1,470.00				1,470.00
<b>Steele County Auditor</b>				<b>1,470.00</b>				<b>1,470.00</b>
Steele County Community Corrections	1/1/26	1/31/26	2601179			9,762.65		9,762.65
<b>Steele County Community Corrections</b>						<b>9,762.65</b>		<b>9,762.65</b>
Strategic Technologies	1/16/26	2/15/26	2601258			500.00		500.00
Strategic Technologies	4/20/26	5/20/26	2604122	40.00				40.00
<b>Strategic Technologies</b>				<b>40.00</b>		<b>500.00</b>		<b>540.00</b>
South West Health/Human Services	11/14/25	12/14/25	2511099				80.00	80.00
South West Health/Human Services	1/1/26	1/31/26	2601173			10,080.00		10,080.00
South West Health/Human Services	3/25/26	4/24/26	2603131	168.99				168.99
<b>South West Health/Human Services</b>				<b>168.99</b>		<b>10,080.00</b>	<b>80.00</b>	<b>10,328.99</b>
Todd County	3/9/26	4/8/26	2603008	1,185.00				1,185.00
<b>Todd County</b>				<b>1,185.00</b>				<b>1,185.00</b>
Todd County Attorney's Office	3/13/26	4/12/26	2603017	-500.00				-500.00

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<b>Todd County Attorney's Office</b>				<b>-500.00</b>				<b>-500.00</b>
Wabasha County	4/16/26	5/16/26	2604098	11,522.64				11,522.64
Wabasha County	4/28/26	5/28/26	2604190	7,452.00				7,452.00
<b>Wabasha County</b>				<b>18,974.64</b>				<b>18,974.64</b>
Wabasha County Corrections	4/29/26	5/29/26	2604201	8,750.00				8,750.00
<b>Wabasha County Corrections</b>				<b>8,750.00</b>				<b>8,750.00</b>
Waseca County	4/28/26	5/28/26	2604191	9,024.00				9,024.00
<b>Waseca County</b>				<b>9,024.00</b>				<b>9,024.00</b>
Washington County	3/18/26	4/17/26	2603078	6,000.00				6,000.00
Washington County	4/28/26	5/28/26	2604192	3,588.00				3,588.00
Washington County	4/30/26	5/30/26	2604207	24,353.00				24,353.00
<b>Washington County</b>				<b>33,941.00</b>				<b>33,941.00</b>
Watonwan County	1/1/26	1/31/26	2601207			34,450.00		34,450.00
Watonwan County	3/25/26	4/24/26	2603133	112.66				112.66
Watonwan County	4/8/26	5/8/26	2604082	22,191.60				22,191.60
Watonwan County	4/16/26	5/16/26	2604112	399.50				399.50
Watonwan County	4/28/26	5/28/26	2604193	6,681.00				6,681.00
<b>Watonwan County</b>				<b>29,384.76</b>		<b>34,450.00</b>		<b>63,834.76</b>
Wilkin County Auditor-Treasurer	10/27/25	11/26/25	2510144				129.00	129.00
Wilkin County Auditor-Treasurer	4/28/26	5/28/26	2604194	2,484.00				2,484.00
<b>Wilkin County Auditor-Treasurer</b>				<b>2,484.00</b>			<b>129.00</b>	<b>2,613.00</b>

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Winona County Government Center	1/1/26	1/31/26	2601211			43,585.00		43,585.00
Winona County Government Center	1/1/26	1/31/26	2601212			12,392.24		12,392.24
Winona County Government Center	2/17/26	3/19/26	2602052		100,240.00			100,240.00
Winona County Government Center	3/25/26	4/24/26	2603134	112.66				112.66
Winona County Government Center	4/1/26	5/1/26	2604056	8,807.24				8,807.24
Winona County Government Center	4/8/26	5/8/26	2604086	59,401.20				59,401.20
Winona County Government Center	4/28/26	5/28/26	2604195	18,468.00				18,468.00
<b>Winona County Government Center</b>				<b>86,789.10</b>	<b>100,240.00</b>	<b>55,977.24</b>		<b>243,006.34</b>
Wright County	2/13/26	3/15/26	2602051		11,515.00			11,515.00
Wright County	4/28/26	5/28/26	2604196	17,388.00				17,388.00
Wright County	4/30/26	5/30/26	2604204	2,403.62				2,403.62
<b>Wright County</b>				<b>19,791.62</b>	<b>11,515.00</b>			<b>31,306.62</b>
Wright County Health & Human Services	3/25/26	4/24/26	2603135	337.98				337.98
Wright County Health & Human Services	3/27/26	4/26/26	2603137	46,678.28				46,678.28
<b>Wright County Health &amp; Human Services</b>				<b>47,016.26</b>				<b>47,016.26</b>
				<b>1,190,356.49</b>	<b>143,796.70</b>	<b>599,913.83</b>	<b>48,372.40</b>	<b>1,982,439.42</b>

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Amazon	Amazon Capital Services			1YC1-J4QC-1FC1	756.92				756.92
<b>Amazon</b>	<b>Amazon Capital Services</b>				<b>756.92</b>				<b>756.92</b>
Avenu	Avenu Insights & Analytics			INVB-070063	736.89				736.89
Avenu	Avenu Insights & Analytics			INVB-070064	2,052.77				2,052.77
<b>Avenu</b>	<b>Avenu Insights &amp; Analytics</b>				<b>2,789.66</b>				<b>2,789.66</b>
Becker	BECKER COUNTY			09092025				-1,411.00	-1,411.00
<b>Becker</b>	<b>BECKER COUNTY</b>							<b>-1,411.00</b>	<b>-1,411.00</b>
Beyer	Amanda Beyer-Schulte			20260430	1,789.67				1,789.67
<b>Beyer</b>	<b>Amanda Beyer-Schulte</b>				<b>1,789.67</b>				<b>1,789.67</b>
Clarity	Clarity Solutions Group			1277	35,000.00				35,000.00
<b>Clarity</b>	<b>Clarity Solutions Group</b>				<b>35,000.00</b>				<b>35,000.00</b>
Cyber	CyberForce Q LLC		248-837-1400	66646	11,809.06				11,809.06
Cyber	CyberForce Q LLC		248-837-1400	66647	21,000.00				21,000.00
Cyber	CyberForce Q LLC		248-837-1400	66654	26,500.00				26,500.00
Cyber	CyberForce Q LLC		248-837-1400	66660	19,750.00				19,750.00
Cyber	CyberForce Q LLC		248-837-1400	66661	11,565.57				11,565.57
<b>Cyber</b>	<b>CyberForce Q LLC</b>				<b>90,624.63</b>				<b>90,624.63</b>
ESS	Election Systems & Software		877-377-8683	CD2147312	452,821.00				452,821.00
<b>ESS</b>	<b>Election Systems &amp; Softwa</b>				<b>452,821.00</b>				<b>452,821.00</b>
FRSecure	FRSecure, LLC		952-442-1709	BD0012309	3,000.00				3,000.00
FRSecure	FRSecure, LLC		952-442-1709	BD0012319	3,000.00				3,000.00
<b>FRSecure</b>	<b>FRSecure, LLC</b>				<b>6,000.00</b>				<b>6,000.00</b>
Gusto	Gusto			INV14867276	97.00				97.00
<b>Gusto</b>	<b>Gusto</b>				<b>97.00</b>				<b>97.00</b>
Halo	Halo Branded Solutions		815-625-0980	9131943	89.60				89.60

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<b>Halo</b>	<b>Halo Branded Solutions</b>				<b>89.60</b>				<b>89.60</b>
Higgins	Mia Higgins			2604153	152.54				152.54
<b>Higgins</b>	<b>Mia Higgins</b>				<b>152.54</b>				<b>152.54</b>
Intellix	Intellixion LLC		952-854-5866	2267	90.00				90.00
<b>Intellix</b>	<b>Intellixion LLC</b>				<b>90.00</b>				<b>90.00</b>
Isanti	Isanti County			20260430	22,781.50				22,781.50
<b>Isanti</b>	<b>Isanti County</b>				<b>22,781.50</b>				<b>22,781.50</b>
Logisolve	Logisolve, LLC		763-383-3100	102185	1,750.00				1,750.00
<b>Logisolve</b>	<b>Logisolve, LLC</b>				<b>1,750.00</b>				<b>1,750.00</b>
Manatron	Manatron, Inc	Jeff Watkins	269-388-2616	HOLD-MANXT000	1,243.99				1,243.99
Manatron	Manatron, Inc	Jeff Watkins	269-388-2616	HOLD-MANXT000	2,375.09				2,375.09
Manatron	Manatron, Inc	Jeff Watkins	269-388-2616	HOLD-MANXT000	1,722.85				1,722.85
Manatron	Manatron, Inc	Jeff Watkins	269-388-2616	HOLD-MANXT000	3,767.23				3,767.23
Manatron	Manatron, Inc	Jeff Watkins	269-388-2616	MANCRM0449	-22,781.50				-22,781.50
Manatron	Manatron, Inc	Jeff Watkins	269-388-2616	MANMN0006752	17,098.00				17,098.00
Manatron	Manatron, Inc	Jeff Watkins	269-388-2616	MANMN0006753	5,683.50				5,683.50
Manatron	Manatron, Inc	Jeff Watkins	269-388-2616	HOLD-MANMN00C	109,134.00				109,134.00
Manatron	Manatron, Inc	Jeff Watkins	269-388-2616	MANMN0006770	15,146.50				15,146.50
Manatron	Manatron, Inc	Jeff Watkins	269-388-2616	HOLD-MANXT000	2,487.91				2,487.91
<b>Manatron</b>	<b>Manatron, Inc</b>				<b>135,877.57</b>				<b>135,877.57</b>
MCIT	MN COUNTIES INTERGOV' Mary Frank		651-209-6400	B884	-2,752.00				-2,752.00
<b>MCIT</b>	<b>MN COUNTIES INTERGOV'</b>				<b>-2,752.00</b>				<b>-2,752.00</b>
MN NCPERS	NCPERS Group Life Ins		1-800-525-8056	931700052026	16.00				16.00
<b>MN NCPERS</b>	<b>NCPERS Group Life Ins</b>				<b>16.00</b>				<b>16.00</b>
MRI	MRI Software LLC		1-800-321-8770	MRIUS2735015	7,585.69				7,585.69
<b>MRI</b>	<b>MRI Software LLC</b>				<b>7,585.69</b>				<b>7,585.69</b>
Pictometry	Pictometry International Corp		585-486-0093	US450382	39,398.37				39,398.37
Pictometry	Pictometry International Corp		585-486-0093	US450380	35,260.00				35,260.00

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Pictometry	Pictometry International Corp		585-486-0093	US450403	35,693.33				35,693.33
Pictometry	Pictometry International Corp		585-486-0093	US450386	81,124.53				81,124.53
Pictometry	Pictometry International Corp		585-486-0093	US450379	29,286.67				29,286.67
Pictometry	Pictometry International Corp		585-486-0093	US450409	29,660.00				29,660.00
Pictometry	Pictometry International Corp		585-486-0093	US450406	28,953.33				28,953.33
Pictometry	Pictometry International Corp		585-486-0093	US450427	32,660.00				32,660.00
Pictometry	Pictometry International Corp		585-486-0093	US450410	22,192.00				22,192.00
Pictometry	Pictometry International Corp		585-486-0093	US450385	59,401.20				59,401.20
Pictometry	Pictometry International Corp		585-486-0093	US450661	25,180.00				25,180.00
Pictometry	Pictometry International Corp		585-486-0093	US450660	18,090.69				18,090.69
Pictometry	Pictometry International Corp		585-486-0093	US450681	92,393.34				92,393.34
Pictometry	Pictometry International Corp		585-486-0093	US450384	67,690.52				67,690.52
<b>Pictometry</b>	<b>Pictometry International Cc</b>				<b>596,983.98</b>				<b>596,983.98</b>
Pitney	Pitney Bowes Bank Inc Purcl For postage by phone			01232026				-167.17	-167.17
<b>Pitney</b>	<b>Pitney Bowes Bank Inc Pur</b>							<b>-167.17</b>	<b>-167.17</b>
Premium	Premium Waters			311454209	61.69				61.69
<b>Premium</b>	<b>Premium Waters</b>				<b>61.69</b>				<b>61.69</b>
RT Vision	RT Vision, Inc.			INV1471	12,500.00				12,500.00
RT Vision	RT Vision, Inc.			INV1496	8,750.00				8,750.00
<b>RT Vision</b>	<b>RT Vision, Inc.</b>				<b>21,250.00</b>				<b>21,250.00</b>
Seachange	SeaChange Printing & Marke		763-586-3700	INV039800	19,708.00				19,708.00
Seachange	SeaChange Printing & Marke		763-586-3700	INV039798	16,268.00				16,268.00
<b>Seachange</b>	<b>SeaChange Printing &amp; Marl</b>				<b>35,976.00</b>				<b>35,976.00</b>
Simon	Jonathan Simon			20260430	24.31				24.31
<b>Simon</b>	<b>Jonathan Simon</b>				<b>24.31</b>				<b>24.31</b>
Strategic	Strategic Technologies, Inc. Carl Thelen		763-559-1959	4320	8,750.00				8,750.00
Strategic	Strategic Technologies, Inc. Carl Thelen		763-559-1959	4321	4,807.24				4,807.24
Strategic	Strategic Technologies, Inc. Carl Thelen		763-559-1959	4322	124,500.00				124,500.00
<b>Strategic</b>	<b>Strategic Technologies, Inc</b>				<b>138,057.24</b>				<b>138,057.24</b>
Sustain	Sustainable Safari, LLC Safari Bob		(651) 492-0230	6156	2,600.00				2,600.00

# MN Counties Computer Co-op 2026

## Aged Payables

As of Apr 30, 2026

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID	Vendor	Contact	Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>Sustain</b>	<b>Sustainable Safari, LLC</b>				<b>2,600.00</b>				<b>2,600.00</b>
Tyler	Tyler Technologies	Dave Hawker		070-112518	345.00				345.00
Tyler	Tyler Technologies	Dave Hawker		070-112517	22,611.00				22,611.00
Tyler	Tyler Technologies	Dave Hawker		070-112515	34,564.00				34,564.00
Tyler	Tyler Technologies	Dave Hawker		070-112514	10,811.00				10,811.00
Tyler	Tyler Technologies	Dave Hawker		070-112446	94,886.00				94,886.00
Tyler	Tyler Technologies	Dave Hawker		070-112595	4,800.00				4,800.00
Tyler	Tyler Technologies	Dave Hawker		070-112627	13,044.00				13,044.00
Tyler	Tyler Technologies	Dave Hawker		070-112626	12,185.00				12,185.00
<b>Tyler</b>	<b>Tyler Technologies</b>				<b>193,246.00</b>				<b>193,246.00</b>
UKG	UKG Inc		800-432-1729	C01100012218	-50.00				-50.00
UKG	UKG Inc		800-432-1729	I10080054625	11,248.75				11,248.75
UKG	UKG Inc		800-432-1729	I01100178639	14,552.37				14,552.37
UKG	UKG Inc		800-432-1729	I01100179644	16.97				16.97
UKG	UKG Inc		800-432-1729	I01100179680	301.31				301.31
UKG	UKG Inc		800-432-1729	I01100179740	46.35				46.35
UKG	UKG Inc		800-432-1729	I01100179828	402.07				402.07
UKG	UKG Inc		800-432-1729	I01100179908	517.52				517.52
UKG	UKG Inc		800-432-1729	HOLD-I011001814	91.16				91.16
UKG	UKG Inc		800-432-1729	I01100181559	205.49				205.49
UKG	UKG Inc		800-432-1729	I01100181726	8.24				8.24
UKG	UKG Inc		800-432-1729	HOLD-I011001818	6,950.43				6,950.43
UKG	UKG Inc		800-432-1729	I01100182411	476.89				476.89
UKG	UKG Inc		800-432-1729	I01100182987	282.48				282.48
UKG	UKG Inc		800-432-1729	I01100183157	208.43				208.43
UKG	UKG Inc		800-432-1729	I01100183455	492.35				492.35
UKG	UKG Inc		800-432-1729	I01100183506	45.32				45.32
UKG	UKG Inc		800-432-1729	I01100186454	12,597.00				12,597.00
UKG	UKG Inc		800-432-1729	I01100186827	343.40				343.40
UKG	UKG Inc		800-432-1729	I01100188336	49.34				49.34
<b>UKG</b>	<b>UKG Inc</b>				<b>48,785.87</b>				<b>48,785.87</b>
Unum	Unum Life Ins Company of A			20260413	-327.86				-327.86
<b>Unum</b>	<b>Unum Life Ins Company of</b>				<b>-327.86</b>				<b>-327.86</b>
US Bank	US Bank Equipment Finance			580022069	364.03				364.03
<b>US Bank</b>	<b>US Bank Equipment Financ</b>				<b>364.03</b>				<b>364.03</b>
US BANK CC	Corporate Payment Systems Credit card account			20260427-0068	6,076.29				6,076.29
US BANK CC	Corporate Payment Systems Credit card account			20260427-8065	1,953.75				1,953.75

**MN Counties Computer Co-op 2026  
Aged Payables  
As of Apr 30, 2026**

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed in Detail Format.

Vendor ID	Vendor	Contact	Telephone 1	Invoice/CM #	0 - 30	31 - 60	61 - 90	Over 90 days	Amount Due
<b>US BANK CC</b>	<b>Corporate Payment System</b>				<b>8,030.04</b>				<b>8,030.04</b>
US Signal	US Signal Company, LLC			BD0120936	22.86				22.86
US Signal	US Signal Company, LLC			BD0129951	1,027.36				1,027.36
US Signal	US Signal Company, LLC			BD0129952	3,029.58				3,029.58
<b>US Signal</b>	<b>US Signal Company, LLC</b>				<b>4,079.80</b>				<b>4,079.80</b>
USable Life	USable Life		800-648-0271	6807138	46.73				46.73
<b>USable Life</b>	<b>USable Life</b>				<b>46.73</b>				<b>46.73</b>
Wick	Emily Wick			20260428	131.94				131.94
<b>Wick</b>	<b>Emily Wick</b>				<b>131.94</b>				<b>131.94</b>
<b>Report Total</b>					<b>1,804,779.55</b>			<b>-1,578.17</b>	<b>1,803,201.38</b>