



# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT01992 - Court Cost reports qtr ending 6-30-2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00793 - STATE COMPTROLLER</a></b>										<b>Vendor Total: 54,152.10</b>
<a href="#">INV0012827</a>	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	16,464.30	0.00	0.00	0.00	16,464.30
Civil Fees qtr ending 6-30-2024		Pooled Cash - Pooled Cash			No					
										<b>Payment Date: 7/30/2024</b>
										<b>Bank Draft: DFT0000775</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Civil Fees qtr ending 6-30-2024	NA	0.00	0.00	16,464.30	0.00	0.00	0.00	16,464.30		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		16,464.30	100.00%						
<a href="#">INV0012828</a>	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	164.58	0.00	0.00	0.00	164.58
Specialty Court qtr ending 6-30-2024		Pooled Cash - Pooled Cash			No					
										<b>Payment Date: 7/30/2024</b>
										<b>Bank Draft: DFT0000776</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Specialty Court qtr ending 6-30-2024	NA	0.00	0.00	164.58	0.00	0.00	0.00	164.58		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		164.58	100.00%						
<a href="#">INV0012829</a>	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	319.37	0.00	0.00	0.00	319.37
Efiling qtr ending 6-30-2024		Pooled Cash - Pooled Cash			No					
										<b>Payment Date: 7/30/2024</b>
										<b>Bank Draft: DFT0000777</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Efiling qtr ending 6-30-2024	NA	0.00	0.00	319.37	0.00	0.00	0.00	319.37		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		319.37	100.00%						
<a href="#">INV0012830</a>	Invoice	7/30/2024	7/30/2024	7/30/2024	7/30/2024	37,203.85	0.00	0.00	0.00	37,203.85
State Criminal Costs qtr ending 6-30-2024		Pooled Cash - Pooled Cash			No					
										<b>Payment Date: 7/30/2024</b>
										<b>Bank Draft: DFT0000778</b>
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
State Criminal Costs qtr ending 6-30-20...	NA	0.00	0.00	37,203.85	0.00	0.00	0.00	37,203.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES		37,203.85	100.00%						

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	54,152.10	0.00	0.00	0.00	54,152.10	54,152.10	0.00
<b>Grand Total:</b>		<b>54,152.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,152.10</b>	<b>54,152.10</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-409-4890</a>	COURT COSTS/ARREST FEES	54,152.10
	<b>Total:</b>	<b>54,152.10</b>