



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01734 - Court Cost Reports qtr ending 12-31-2023

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

Vendor: [00793 - STATE COMPTROLLER](#)

Vendor Total: **43,110.99**

INV0011610	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	196.42	0.00	0.00	0.00	196.42
Specialty Court qtr end 12-31-2023		Pooled Cash - Pooled Cash			No	Payment Date: 1/31/2024			Bank Draft:	DFT0000666

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Specialty Court qtr end 12-31-2023	NA	0.00	0.00	196.42	0.00	0.00	0.00	196.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		196.42	100.00%

INV0011611	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	323.06	0.00	0.00	0.00	323.06
Efiling qtr end 12-31-2023		Pooled Cash - Pooled Cash			No	Payment Date: 1/31/2024			Bank Draft:	DFT0000667

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Efiling qtr end 12-31-2023	NA	0.00	0.00	323.06	0.00	0.00	0.00	323.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		323.06	100.00%

INV0011612	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	12,012.11	0.00	0.00	0.00	12,012.11
Civil Fees qtr ending 12-31-2023		Pooled Cash - Pooled Cash			No	Payment Date: 1/31/2024			Bank Draft:	DFT0000668

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Civil Fees qtr ending 12-31-2023	NA	0.00	0.00	12,012.11	0.00	0.00	0.00	12,012.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		12,012.11	100.00%

INV0011613	Invoice	1/31/2024	1/31/2024	1/31/2024	1/31/2024	30,579.40	0.00	0.00	0.00	30,579.40
Criminal Fee qtr ending 12-31-2023		Pooled Cash - Pooled Cash			No	Payment Date: 1/31/2024			Bank Draft:	DFT0000669

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Criminal Fee qtr ending 12-31-2023	NA	0.00	0.00	30,579.40	0.00	0.00	0.00	30,579.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		30,579.40	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	43,110.99	0.00	0.00	0.00	43,110.99	43,110.99	0.00
	Grand Total:	43,110.99	0.00	0.00	0.00	43,110.99	43,110.99	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-4890	COURT COSTS/ARREST FEES	43,110.99
	Total:	43,110.99