



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01860 - Court Cost Reports qtr ending 3-31-2024

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 COMPROLLER										Vendor Total: 41,192.31
INV0012253	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	94.72	0.00	0.00	0.00	94.72
Efiling qtr ending 3-31-2024		Pooled Cash - Pooled Cash			No					
										Payment Date: 4/30/2024
										Bank Draft: DFT0000724
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Efiling qtr ending 3-31-2024	NA	0.00	0.00	94.72	0.00	0.00	0.00	94.72		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		94.72	100.00%						
INV0012254	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	127.97	0.00	0.00	0.00	127.97
Specialty Court qtr end 3-31-2024		Pooled Cash - Pooled Cash			No					
										Payment Date: 4/30/2024
										Bank Draft: DFT0000725
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Specialty Court qtr end 3-31-2024	NA	0.00	0.00	127.97	0.00	0.00	0.00	127.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		127.97	100.00%						
INV0012255	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	28,778.62	0.00	0.00	0.00	28,778.62
Criminal Costs qtr end 3-31-2024		Pooled Cash - Pooled Cash			No					
										Payment Date: 4/30/2024
										Bank Draft: DFT0000726
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Criminal Costs qtr end 3-31-2024	NA	0.00	0.00	28,778.62	0.00	0.00	0.00	28,778.62		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		28,778.62	100.00%						
INV0012256	Invoice	4/30/2024	4/30/2024	4/30/2024	4/30/2024	12,191.00	0.00	0.00	0.00	12,191.00
Civil Fees qtr end 3-31-2024		Pooled Cash - Pooled Cash			No					
										Payment Date: 4/30/2024
										Bank Draft: DFT0000727
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Civil Fees qtr end 3-31-2024	NA	0.00	0.00	12,191.00	0.00	0.00	0.00	12,191.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-409-4890	COURT COSTS/ARREST FEES		12,191.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	41,192.31	0.00	0.00	0.00	41,192.31	41,192.31	0.00
Grand Total:		41,192.31	0.00	0.00	0.00	41,192.31	41,192.31	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-4890	COURT COSTS/ARREST FEES	41,192.31
	Total:	41,192.31