



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: **75,126.04**

INV0015833	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	20.45	0.00	0.00	0.00	20.45
Specialty Court Program- Quarter ending 12.... Pooled Cash - Pooled Cash						No	Payment Date: 2/3/2026		Bank Draft:	DFT0001166

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Specialty Court Program- Quarter ending..	NA	0.00	0.00	20.45	0.00	0.00	0.00	20.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		20.45	100.00%

INV0015834	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	100.53	0.00	0.00	0.00	100.53
Electronic Filing System-Quarter ending 12.3... Pooled Cash - Pooled Cash						No	Payment Date: 2/3/2026		Bank Draft:	DFT0001165

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Electronic Filing System-Quarter ending ...	NA	0.00	0.00	100.53	0.00	0.00	0.00	100.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		100.53	100.00%

INV0015835	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	59,437.25	0.00	0.00	0.00	59,437.25
State Criminal Costs& Fees Quarter Ending 1... Pooled Cash - Pooled Cash						No	Payment Date: 2/3/2026		Bank Draft:	DFT0001168

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Criminal Costs& Fees Quarter Endi...	NA	0.00	0.00	59,437.25	0.00	0.00	0.00	59,437.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		59,437.25	100.00%

INV0015836	Invoice	2/3/2026	2/3/2026	2/3/2026	2/3/2026	15,567.81	0.00	0.00	0.00	15,567.81
Civil Fees- Quarter Ending 12.31.25 Pooled Cash - Pooled Cash						No	Payment Date: 2/3/2026		Bank Draft:	DFT0001167

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Civil Fees- Quarter Ending 12.31.25	NA	0.00	0.00	15,567.81	0.00	0.00	0.00	15,567.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-409-4890	COURT COSTS/ARREST FEES		15,567.81	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	75,126.04	0.00	0.00	0.00	75,126.04	75,126.04	0.00
Grand Total:		75,126.04	0.00	0.00	0.00	75,126.04	75,126.04	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-409-4890	COURT COSTS/ARREST FEES	75,126.04
	Total:	75,126.04