Remittance Detail

Sottomline South

Paymode ...

Company Name: County of Oxford Collector Account: COUNTYOF.OXFORD

Status Reason(s): Account User Payment Approval/Submission Limit Exceeded

Payments Received On: 12-Jul-2019

DPA	Payment Number	Payment Status	Disburser P Account	ayment Method	Issue Date	Credit/C Da		n Date Payment Amou	nt Currency Co	de Attachment
912317654	2019071270513	Processed Successfully	StateofMaine.BA A	СН	N/A	16-Jul-	-2019 N/A	1,093,940.2	6 USD	NO
Remittances:										
	Remit Number	Vendor#	Vendor Name	Payer Accou		/ Phone #	Payment Vouche #		Paid Invoice Amount	Currency
	1	VC100006994	42 OXFORD CTY	OF FY20 County	Jail 207-28	7-4792	GBP19070810	PL343-10 4	02,222.26	USD
	Additional Infor	mation								
	FY20 County Jail Distribution - PL 343. Formula Rule -STATUTORY AUTHORITY: 34-A MRSA 1208B, 1210D									
	2	VC100006994	42 OXFORD CTY	OF FY20 County Dis	Jail 207-28	7-4792	GBP19070810	PL343-10 6	91,718.00	USD
	Additional Infor	mation								
	FY20 County Jail Distribution -PL 343 Cone-time funding									
							USD Total Count a	and Sum for 12-Jul-201	9 1 paymen	t(s) for 1.093.940.26

USD Total Count and Sum for 12-Jul-2019 1 payment(s) for 1,093,940.2

USD Total Count and Sum for COUNTYOF.OXFORD 1 payment(s) for 1,093,940.26 USD

USD Grand Totals 1 payment(s) for 1,093,940.26 USD