



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

Vendor: [00378 - JPMORGAN CHASE BANK NA](#)

Vendor Total: **14,108.31**

INV0016164	Invoice	4/21/2026	4/21/2026	4/21/2026	4/21/2026	14,108.31	0.00	0.00	0.00	14,108.31
MARCH 2026 STATEMENT	Pooled Cash - Pooled Cash				No	Payment Date: 4/21/2026			Bank Draft:	DFT0001224

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Delu... Distributions	NA	0.00	0.00	459.27	0.00	0.00	0.00	459.27

Account Number	Account Name	Project Account Key	Amount	Percent
564-560-4350	PRINTING		459.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple CC E... Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-403-4270	TRAVEL/TRAINING		150.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple SO T... Distributions	NA	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00

Account Number	Account Name	Project Account Key	Amount	Percent
310-560-4270	TRAVEL/TRAINING		1,350.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Audi... Distributions	NA	0.00	0.00	550.00	0.00	0.00	0.00	550.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4270	TRAVEL/TRAINING		550.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Spar... Distributions	NA	0.00	0.00	285.93	0.00	0.00	0.00	285.93

Account Number	Account Name	Project Account Key	Amount	Percent
100-513-4210	INTERNET		285.93	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Spar... Distributions	NA	0.00	0.00	66.98	0.00	0.00	0.00	66.98

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4210	INTERNET		66.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Spar... Distributions	NA	0.00	0.00	235.93	0.00	0.00	0.00	235.93

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4210	INTERNET		235.93	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Spar... Distributions	NA	0.00	0.00	285.93	0.00	0.00	0.00	285.93

Account Number	Account Name	Project Account Key	Amount	Percent
100-518-4210	INTERNET		285.93	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Spar...	NA		0.00	0.00		110.94	0.00	0.00	0.00	110.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-511-4210	INTERNET					110.94	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Spar...	NA		0.00	0.00		205.93	0.00	0.00	0.00	205.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
240-624-4210	INTERNET					205.93	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Spar...	NA		0.00	0.00		710.00	0.00	0.00	0.00	710.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4210	INTERNET					710.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Spar...	NA		0.00	0.00		31.24	0.00	0.00	0.00	31.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4200	TELEPHONE					31.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple SHS...	NA		0.00	0.00		495.00	0.00	0.00	0.00	495.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-553-4270	TRAVEL/TRAINING					495.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Expr...	NA		0.00	0.00		129.00	0.00	0.00	0.00	129.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING					32.25	25.00%			
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING					32.25	25.00%			
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING					32.25	25.00%			
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING					32.25	25.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple GoTo	NA		0.00	0.00		62.70	0.00	0.00	0.00	62.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-510-4530	COMPUTER SOFTWARE					62.70	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple CC...	NA		0.00	0.00		85.00	0.00	0.00	0.00	85.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-410-4270	TRAVEL/TRAINING					85.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Fron...	NA		0.00	0.00		533.54	0.00	0.00	0.00	533.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-512-4210	INTERNET					533.54	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2026 STATEMENT-Whipple CC P... Distributions	NA	0.00	0.00	150.00	0.00	0.00	0.00	150.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-403-4270	TRAVEL/TRAINING		150.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2026 STATEMENT-Whipple PCT ... Distributions	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING		125.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2026 STATEMENT-Whipple Exp... Distributions	NA	0.00	0.00	125.00	0.00	0.00	0.00	125.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3100	OFFICE SUPPLIES		125.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2026 STATEMENT-Whipple PCT ... Distributions	NA	0.00	0.00	160.00	0.00	0.00	0.00	160.00		
Account Number	Account Name	Project Account Key	Amount	Percent						
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING		160.00	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2026 STATEMENT-Whipple Zo... Distributions	NA	0.00	0.00	105.99	0.00	0.00	0.00	105.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-4530	COMPUTER SOFTWARE		105.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2026 STATEMENT-Whipple Zo... Distributions	NA	0.00	0.00	55.99	0.00	0.00	0.00	55.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
564-560-4530	COMPUTER SOFTWARE		55.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2026 STATEMENT-Whipple Qu... Distributions	NA	0.00	0.00	246.42	0.00	0.00	0.00	246.42		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-510-3110	POSTAGE		173.86	70.55%						
100-513-3110	POSTAGE		72.56	29.45%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2026 STATEMENT-Whipple Tran... Distributions	NA	0.00	0.00	1,212.60	0.00	0.00	0.00	1,212.60		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		1,212.60	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
MARCH 2026 STATEMENT-Whipple Tran... Distributions	NA	0.00	0.00	827.37	0.00	0.00	0.00	827.37		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-560-4280	PRISONER TRANSPORT		827.37	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple PCT ...	NA		0.00	0.00		12.80	0.00	0.00	0.00	12.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
220-622-4580	R&M MACHINERY PARTS					12.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple EN...	NA		0.00	0.00		355.10	0.00	0.00	0.00	355.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-590-4270	TRAVEL/TRAINING					355.10	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple SO T...	NA		0.00	0.00		370.12	0.00	0.00	0.00	370.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					370.12	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Driv...	NA		0.00	0.00		7.02	0.00	0.00	0.00	7.02
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4540	R & M AUTOMOBILES					7.02	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple PCT ...	NA		0.00	0.00		39.70	0.00	0.00	0.00	39.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
230-623-4580	R&M MACHINERY PARTS					39.70	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Cons..	NA		0.00	0.00		636.10	0.00	0.00	0.00	636.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
650-553-4270	TRAVEL/TRAINING					636.10	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple Kala...	NA		0.00	0.00		587.90	0.00	0.00	0.00	587.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-495-4270	TRAVEL/TRAINING					587.90	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Whipple SO ...	NA		0.00	0.00		277.70	0.00	0.00	0.00	277.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
310-560-4270	TRAVEL/TRAINING					277.70	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-SO Pro Stand...	NA		0.00	0.00		25.00	0.00	0.00	0.00	25.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
310-560-4270	TRAVEL/TRAINING					25.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
MARCH 2026 STATEMENT-Waggoner M...	NA		0.00	0.00		150.00	0.00	0.00	0.00	150.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					150.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Items										
Payable Description	Bank Code				On Hold					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2026 STATEMENT-Shook Peppe... Distributions	NA		0.00	0.00	690.00	0.00	0.00	0.00	690.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
562-560-4270	TRAVEL/TRAINING				690.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2026 STATEMENT-EMP 1 USPS Distributions	NA		0.00	0.00	10.48	0.00	0.00	0.00	10.48	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-510-3110	POSTAGE				10.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2026 STATEMENT-Deater USPS Distributions	NA		0.00	0.00	57.29	0.00	0.00	0.00	57.29	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-3110	POSTAGE				57.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2026 STATEMENT-Deater Trans... Distributions	NA		0.00	0.00	422.60	0.00	0.00	0.00	422.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-560-4280	PRISONER TRANSPORT				422.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2026 STATEMENT-Whipple Go... Distributions	NA		0.00	0.00	1,722.24	0.00	0.00	0.00	1,722.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-503-4392	COUNTY EMAIL				1,722.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MARCH 2026 STATEMENT-Whipple Kal... Distributions	NA		0.00	0.00	-11.50	0.00	0.00	0.00	-11.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-495-4270	TRAVEL/TRAINING				-11.50	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	14,108.31	0.00	0.00	0.00	14,108.31	14,108.31	0.00
	Grand Total:	14,108.31	0.00	0.00	0.00	14,108.31	14,108.31	0.00

Account Summary

Account	Name	Amount
100-403-4270	TRAVEL/TRAINING	300.00
100-410-4270	TRAVEL/TRAINING	85.00
100-495-4270	TRAVEL/TRAINING	1,126.40
100-503-4392	COUNTY EMAIL	1,722.24
100-510-3100	OFFICE SUPPLIES	125.00
100-510-3110	POSTAGE	184.34
100-510-4200	TELEPHONE	31.24
100-510-4210	INTERNET	710.00
100-510-4530	COMPUTER SOFTWARE	168.69
100-511-4210	INTERNET	110.94
100-512-4210	INTERNET	533.54
100-513-3110	POSTAGE	72.56
100-513-4210	INTERNET	285.93
100-518-4210	INTERNET	521.86
100-553-4270	TRAVEL/TRAINING	495.00
100-560-3110	POSTAGE	57.29
100-560-4280	PRISONER TRANSPORT	2,832.69
100-560-4540	R & M AUTOMOBILES	7.02
100-590-4270	TRAVEL/TRAINING	355.10
100-665-4210	INTERNET	66.98
Total:		9,791.82

Account	Name	Amount
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	32.25
210-621-4580	R&M MACHINERY PARTS	150.00
Total:		182.25

Account	Name	Amount
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	157.25
220-622-4580	R&M MACHINERY PARTS	12.80
Total:		170.05

Account	Name	Amount
230-623-3140	EMPLOYEE PHYSICALS/DOT TESTING	32.25
230-623-4580	R&M MACHINERY PARTS	39.70
Total:		71.95

Account	Name	Amount
240-624-3140	EMPLOYEE PHYSICALS/DOT TESTING	192.25
240-624-4210	INTERNET	205.93
Total:		398.18

Account	Name	Amount
310-560-4270	TRAVEL/TRAINING	1,652.70
Total:		1,652.70

Account	Name	Amount
562-560-4270	TRAVEL/TRAINING	690.00
Total:		690.00

Account	Name	Amount
564-560-4350	PRINTING	459.27

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
564-560-4530	COMPUTER SOFTWARE	55.99
	Total:	515.26

<u>Account</u>	<u>Name</u>	<u>Amount</u>
650-553-4270	TRAVEL/TRAINING	636.10
	Total:	636.10