



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: 9,766.37

INV0016276	Invoice	5/19/2026	5/19/2026	5/19/2026	5/19/2026	9,766.37	0.00	0.00	0.00	9,766.37
APRIL 2026 STATEMENT			Pooled Cash - Pooled Cash		No			Payment Date: 5/19/2026	Bank Draft:	DFT0001244

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT-Whipple TAC-T... Distributions	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-495-4270	TRAVEL/TRAINING		275.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT-Whipple SO Ex... Distributions	NA	0.00	0.00	994.30	0.00	0.00	0.00	994.30

Account Number	Account Name	Project Account Key	Amount	Percent
562-560-4270	TRAVEL/TRAINING		994.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT-Whipple DA TD... Distributions	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-475-4810	DUES		400.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT-Whipple Sparkl... Distributions	NA	0.00	0.00	38.90	0.00	0.00	0.00	38.90

Account Number	Account Name	Project Account Key	Amount	Percent
100-510-4200	TELEPHONE		38.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT-Whipple Exten ... Distributions	NA	0.00	0.00	55.00	0.00	0.00	0.00	55.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		55.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT-Whipple PCT 1 ... Distributions	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Account Number	Account Name	Project Account Key	Amount	Percent
210-621-4270	TRAVEL/TRAINING		250.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT-Whipple PCT 2 ... Distributions	NA	0.00	0.00	500.00	0.00	0.00	0.00	500.00

Account Number	Account Name	Project Account Key	Amount	Percent
220-622-4270	TRAVEL/TRAINING		500.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT-Whipple Exten ... Distributions	NA	0.00	0.00	72.00	0.00	0.00	0.00	72.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H		72.00	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	Discount	Total	
APRIL 2026 STATEMENT-Whipple GoTo ... Distributions	NA	0.00	0.00	62.70	0.00	0.00	0.00	0.00	62.70	
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	Discount	Total	
APRIL 2026 STATEMENT-Whipple Google.. Distributions	NA	0.00	0.00	1,760.64	0.00	0.00	0.00	0.00	1,760.64	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-503-4392	COUNTY EMAIL			1,760.64	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
APRIL 2026 STATEMENT-Whipple Expres... Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING			80.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
APRIL 2026 STATEMENT-Whipple Expres... Distributions	NA	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING			80.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
APRIL 2026 STATEMENT-Whipple Quadi... Distributions	NA	0.00	0.00	246.42	0.00	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	Discount	Total	
APRIL 2026 STATEMENT-Whipple CheckR Distributions	NA	0.00	0.00	89.84	0.00	0.00	0.00	0.00	89.84	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-409-4260	PROFESSIONAL FEES			89.84	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
APRIL 2026 STATEMENT-Whipple T-Mob... Distributions	NA	0.00	0.00	389.00	0.00	0.00	0.00	0.00	389.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-560-4210	INTERNET SERVICE			389.00	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
APRIL 2026 STATEMENT-Whipple SO Zo... Distributions	NA	0.00	0.00	55.99	0.00	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	Discount	Total	
APRIL 2026 STATEMENT-Whipple Court... Distributions	NA	0.00	0.00	105.99	0.00	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%					

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	
APRIL 2026 STATEMENT-Whipple Trans...	NA		0.00	0.00	367.72	0.00	0.00	0.00	367.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				367.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APRIL 2026 STATEMENT-Whipple Trans...	NA		0.00	0.00	119.00	0.00	0.00	0.00	119.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-560-4280	PRISONER TRANSPORT				119.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APRIL 2026 STATEMENT-Whipple Treasu...	NA		0.00	0.00	583.05	0.00	0.00	0.00	583.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-497-4270	TRAVEL/TRAINING				583.05	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APRIL 2026 STATEMENT-Whipple Exten ...	NA		0.00	0.00	202.27	0.00	0.00	0.00	202.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H				202.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APRIL 2026 STATEMENT-Whipple Exten ...	NA		0.00	0.00	169.15	0.00	0.00	0.00	169.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H				169.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APRIL 2026 STATEMENT-Whipple Emer...	NA		0.00	0.00	3.16	0.00	0.00	0.00	3.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-406-4270	TRAVEL/TRAINING				3.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APRIL 2026 STATEMENT-Whipple -Audit...	NA		0.00	0.00	736.16	0.00	0.00	0.00	736.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-495-4270	TRAVEL/TRAINING				736.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APRIL 2026 STATEMENT-Whipple -Const...	NA		0.00	0.00	363.01	0.00	0.00	0.00	363.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-551-4540	R&M AUTO				363.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APRIL 2026 STATEMENT-EMP 2 336th D...	NA		0.00	0.00	21.88	0.00	0.00	0.00	21.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-435-3120	DISTRICT JURY SUPPLIES				21.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
APRIL 2026 STATEMENT-EMP1 DA AM...	NA		0.00	0.00	525.73	0.00	0.00	0.00	525.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-475-5800	INVESTIGATIVE EQUIPMENT				525.73	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
APRIL 2026 STATEMENT-EMP3 CJ Walm...	NA		0.00	0.00		19.64	0.00	0.00	0.00	19.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-400-3100	OFFICE SUPPLIES					19.64	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT-EMP4 Facilities...	NA		0.00	0.00		103.00	0.00	0.00	0.00	103.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-500-3100	SUPPLIES					103.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT- PCT 1 AIRGAS	NA		0.00	0.00		241.38	0.00	0.00	0.00	241.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-3400	SHOP SUPPLIES					241.38	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT- PCT 1 Yagi (Mc...	NA		0.00	0.00		147.60	0.00	0.00	0.00	147.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					147.60	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT- PCT 1 Mobile F...	NA		0.00	0.00		467.98	0.00	0.00	0.00	467.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
210-621-4580	R&M MACHINERY PARTS					467.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT- SO Deater-USPS	NA		0.00	0.00		51.94	0.00	0.00	0.00	51.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-3110	POSTAGE					51.94	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT- SO Deater-Tex...	NA		0.00	0.00		37.30	0.00	0.00	0.00	37.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					37.30	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT- SO Deater-Tra...	NA		0.00	0.00		116.24	0.00	0.00	0.00	116.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					116.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
APRIL 2026 STATEMENT- SO Deater-Tra...	NA		0.00	0.00		34.38	0.00	0.00	0.00	34.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-560-4280	PRISONER TRANSPORT					34.38	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	9,766.37	0.00	0.00	0.00	9,766.37	9,766.37	0.00
	Grand Total:	9,766.37	0.00	0.00	0.00	9,766.37	9,766.37	0.00

Account Summary

Account	Name	Amount
100-400-3100	OFFICE SUPPLIES	19.64
100-406-4270	TRAVEL/TRAINING	3.16
100-409-4260	PROFESSIONAL FEES	89.84
100-435-3120	DISTRICT JURY SUPPLIES	21.88
100-475-4810	DUES	400.00
100-475-5800	INVESTIGATIVE EQUIPMENT	525.73
100-495-4270	TRAVEL/TRAINING	1,011.16
100-497-4270	TRAVEL/TRAINING	583.05
100-500-3100	SUPPLIES	103.00
100-503-4392	COUNTY EMAIL	1,760.64
100-510-3110	POSTAGE	173.86
100-510-4200	TELEPHONE	38.90
100-510-4530	COMPUTER SOFTWARE	168.69
100-513-3110	POSTAGE	72.56
100-551-4540	R&M AUTO	363.01
100-560-3110	POSTAGE	51.94
100-560-4210	INTERNET SERVICE	389.00
100-560-4280	PRISONER TRANSPORT	674.64
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-4-H	498.42
Total:		6,949.12

Account	Name	Amount
210-621-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
210-621-3400	SHOP SUPPLIES	241.38
210-621-4270	TRAVEL/TRAINING	250.00
210-621-4580	R&M MACHINERY PARTS	615.58
Total:		1,186.96

Account	Name	Amount
220-622-3140	EMPLOYEE PHYSICALS/DOT TESTING	80.00
220-622-4270	TRAVEL/TRAINING	500.00
Total:		580.00

Account	Name	Amount
562-560-4270	TRAVEL/TRAINING	994.30
Total:		994.30

Account	Name	Amount
564-560-4530	COMPUTER SOFTWARE	55.99
Total:		55.99