



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: **13,239.34**

<a href="#">INV0015503</a>	Invoice	12/16/2025	12/16/2025	12/16/2025	12/16/2025	13,239.34	0.00	0.00	0.00	13,239.34
NOVEMBER 2025 STATEMENT	Pooled Cash - Pooled Cash				No	Payment Date: 12/16/2025			Bank Draft:	DFT0001136

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2025 STATEMENT-SO Emp 2... Distributions	NA	0.00	0.00	56.55	0.00	0.00	0.00	56.55

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4270</a>	TRAVEL/TRAINING		56.55	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2025 STATEMENT-SO Emp 2... Distributions	NA	0.00	0.00	132.65	0.00	0.00	0.00	132.65

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4270</a>	TRAVEL/TRAINING		132.65	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2025 STATEMENT-SO Emp 2... Distributions	NA	0.00	0.00	1,529.54	0.00	0.00	0.00	1,529.54

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4270</a>	TRAVEL/TRAINING		1,529.54	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2025 STATEMENT-SO Deate... Distributions	NA	0.00	0.00	22.82	0.00	0.00	0.00	22.82

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4280</a>	PRISONER TRANSPORT		22.82	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2025 STATEMENT-SO Deate... Distributions	NA	0.00	0.00	31.44	0.00	0.00	0.00	31.44

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-3110</a>	POSTAGE		31.44	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2025 STATEMENT-SO Profe... Distributions	NA	0.00	0.00	790.00	0.00	0.00	0.00	790.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4270</a>	TRAVEL/TRAINING		790.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2025 STATEMENT-SO Profe... Distributions	NA	0.00	0.00	320.00	0.00	0.00	0.00	320.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">564-560-4270</a>	TRAVEL/TRAINING		320.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
NOVEMBER 2025 STATEMENT-SO Shook... Distributions	NA	0.00	0.00	759.00	0.00	0.00	0.00	759.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-560-4270</a>	TRAVEL/TRAINING		759.00	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NOVEMBER 2025 STATEMENT-Facilities... Distributions	NA		0.00	0.00		36.21	0.00	0.00	0.00	36.21
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-500-3100</a>	SUPPLIES					36.21	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NOVEMBER 2025 STATEMENT-PCT 3 Bes.. Distributions	NA		0.00	0.00		384.28	0.00	0.00	0.00	384.28
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-5720</a>	OFFICE EQUIPMENT					384.28	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NOVEMBER 2025 STATEMENT-PCT 3 M... Distributions	NA		0.00	0.00		2,937.45	0.00	0.00	0.00	2,937.45
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS					2,937.45	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NOVEMBER 2025 STATEMENT-EMP 3 U... Distributions	NA		0.00	0.00		23.45	0.00	0.00	0.00	23.45
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-510-3110</a>	POSTAGE					23.45	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NOVEMBER 2025 STATEMENT-EMP 3 W... Distributions	NA		0.00	0.00		21.88	0.00	0.00	0.00	21.88
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES					21.88	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NOVEMBER 2025 STATEMENT-PCT 1 R... Distributions	NA		0.00	0.00		727.13	0.00	0.00	0.00	727.13
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS					727.13	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NOVEMBER 2025 STATEMENT-Auditor ... Distributions	NA		0.00	0.00		500.00	0.00	0.00	0.00	500.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-475-4270</a>	TRAVEL/TRAINING					500.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NOVEMBER 2025 STATEMENT-Auditor ... Distributions	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-665-4280</a>	IN/OUT CO.TRAVEL/TRAINING-F.C.S.					100.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NOVEMBER 2025 STATEMENT-Auditor ... Distributions	NA		0.00	0.00		48.00	0.00	0.00	0.00	48.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-409-4260</a>	PROFESSIONAL FEES					48.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
NOVEMBER 2025 STATEMENT-Auditor ... Distributions	NA		0.00	0.00		500.00	0.00	0.00	0.00	500.00
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-450-4270</a>	TRAVEL/TRAINING					500.00	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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2025 STATEMENT-Auditor C...	NA	0.00	0.00	195.00	0.00	0.00	0.00	195.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-500-2251</a>	TRAVEL/TRAINING		195.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2025 STATEMENT-Auditor ...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-4270</a>	TRAVEL/TRAINING		250.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2025 STATEMENT-Auditor ...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-475-4270</a>	TRAVEL/TRAINING		250.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2025 STATEMENT-Auditor ...	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-590-4270</a>	TRAVEL/TRAINING		275.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2025 STATEMENT-Auditor ...	NA	0.00	0.00	289.28	0.00	0.00	0.00	289.28		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-499-4270</a>	TRAVEL/TRAINING		289.28	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2025 STATEMENT-Auditor ...	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-495-4810</a>	DUES		250.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2025 STATEMENT-Auditor ...	NA	0.00	0.00	33.00	0.00	0.00	0.00	33.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE		33.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2025 STATEMENT-Auditor C...	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-400-4270</a>	TRAVEL/TRAINING		50.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2025 STATEMENT-Auditor ...	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-553-4270</a>	TRAVEL/TRAINING		200.00	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
NOVEMBER 2025 STATEMENT-Auditor ...	NA	0.00	0.00	1,596.00	0.00	0.00	0.00	1,596.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-503-4392</a>	COUNTY EMAIL		1,596.00	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NOVEMBER 2025 STATEMENT-Auditor E...	NA		0.00	0.00	250.00	0.00	0.00	0.00	250.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING				125.00	50.00%				
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING				125.00	50.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NOVEMBER 2025 STATEMENT-Auditor ...	NA		0.00	0.00	55.99	0.00	0.00	0.00	55.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE				55.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NOVEMBER 2025 STATEMENT-Auditor ...	NA		0.00	0.00	105.99	0.00	0.00	0.00	105.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE				105.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NOVEMBER 2025 STATEMENT-Auditor ...	NA		0.00	0.00	144.64	0.00	0.00	0.00	144.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-499-4270</a>	TRAVEL/TRAINING				144.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NOVEMBER 2025 STATEMENT-Auditor J...	NA		0.00	0.00	153.00	0.00	0.00	0.00	153.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-406-4270</a>	TRAVEL/TRAINING				153.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NOVEMBER 2025 STATEMENT-Auditor J...	NA		0.00	0.00	153.00	0.00	0.00	0.00	153.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-405-4270</a>	TRAVEL/TRAINING				153.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NOVEMBER 2025 STATEMENT-Auditor ...	NA		0.00	0.00	62.98	0.00	0.00	0.00	62.98	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">562-560-4270</a>	TRAVEL/TRAINING				62.98	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
NOVEMBER 2025 STATEMENT-Auditor P...	NA		0.00	0.00	5.06	0.00	0.00	0.00	5.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-406-4270</a>	TRAVEL/TRAINING				5.06	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	13,239.34	0.00	0.00	0.00	13,239.34	13,239.34	0.00
<b>Grand Total:</b>		<b>13,239.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,239.34</b>	<b>13,239.34</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<a href="#">100-400-4270</a>	TRAVEL/TRAINING	50.00
<a href="#">100-405-4270</a>	TRAVEL/TRAINING	153.00
<a href="#">100-406-4270</a>	TRAVEL/TRAINING	158.06
<a href="#">100-409-4260</a>	PROFESSIONAL FEES	48.00
<a href="#">100-435-3120</a>	DISTRICT JURY SUPPLIES	21.88
<a href="#">100-450-4270</a>	TRAVEL/TRAINING	500.00
<a href="#">100-475-4270</a>	TRAVEL/TRAINING	1,000.00
<a href="#">100-495-4810</a>	DUES	250.00
<a href="#">100-499-4270</a>	TRAVEL/TRAINING	433.92
<a href="#">100-500-2251</a>	TRAVEL/TRAINING	195.00
<a href="#">100-500-3100</a>	SUPPLIES	36.21
<a href="#">100-503-4392</a>	COUNTY EMAIL	1,596.00
<a href="#">100-510-3110</a>	POSTAGE	23.45
<a href="#">100-510-4530</a>	COMPUTER SOFTWARE	138.99
<a href="#">100-553-4270</a>	TRAVEL/TRAINING	200.00
<a href="#">100-560-3110</a>	POSTAGE	31.44
<a href="#">100-560-4270</a>	TRAVEL/TRAINING	3,267.74
<a href="#">100-560-4280</a>	PRISONER TRANSPORT	22.82
<a href="#">100-590-4270</a>	TRAVEL/TRAINING	275.00
<a href="#">100-665-4280</a>	IN/OUT CO. TRAVEL/TRAINING-F.C.S.	100.00
<b>Total:</b>		<b>8,501.51</b>

Account	Name	Amount
<a href="#">210-621-4580</a>	R&M MACHINERY PARTS	727.13
<b>Total:</b>		<b>727.13</b>

Account	Name	Amount
<a href="#">220-622-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	125.00
<b>Total:</b>		<b>125.00</b>

Account	Name	Amount
<a href="#">230-623-4580</a>	R&M MACHINERY PARTS	2,937.45
<a href="#">230-623-5720</a>	OFFICE EQUIPMENT	384.28
<b>Total:</b>		<b>3,321.73</b>

Account	Name	Amount
<a href="#">240-624-3140</a>	EMPLOYEE PHYSICALS/DOT TESTING	125.00
<b>Total:</b>		<b>125.00</b>

Account	Name	Amount
<a href="#">562-560-4270</a>	TRAVEL/TRAINING	62.98
<b>Total:</b>		<b>62.98</b>

Account	Name	Amount
<a href="#">564-560-4270</a>	TRAVEL/TRAINING	320.00
<a href="#">564-560-4530</a>	COMPUTER SOFTWARE	55.99
<b>Total:</b>		<b>375.99</b>