

Bank Account Payment History

AP255 Date 06/26/26
Time 13:03

Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 06/26/26 thru 06/26/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1231741	Payment Date 06/26/26	Vendor 10115				MOTOROLA SOLUTIONS INC	Status Issued	
10115 10362320260501		IX 102 07/01/26				135,513.00	0.00	135,513.00
		*** Payment Total				135,513.00	0.00	135,513.00
Payment Number 1231742	Payment Date 06/26/26	Vendor 10115				MOTOROLA SOLUTIONS INC	Status Issued	
10115 10362620260501		IX 102 07/01/26				8,576.00	0.00	8,576.00
		*** Payment Total				8,576.00	0.00	8,576.00
Payment Number 1231743	Payment Date 06/26/26	Vendor 10115				MOTOROLA SOLUTIONS INC	Status Issued	
10115 1187175372		IX 102 07/03/26				8,938.33	0.00	8,938.33
		*** Payment Total				8,938.33	0.00	8,938.33
Payment Number 1231744	Payment Date 06/26/26	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 465940559001		IX 102 06/25/26				53.03	0.00	53.03
		*** Payment Total				53.03	0.00	53.03
Payment Number 1231745	Payment Date 06/26/26	Vendor 43159				TAORMINA, GREGG	Status Issued	VOIDED
43159 EXP20260421		IX 102 06/12/26				107.88	0.00	107.88
43159 EXP20260526		IX 102 06/12/26				2,022.84	0.00	2,022.84
43159 EXP20260617		IX 102 06/18/26				24.19	0.00	24.19
		*** Payment Total				2,154.91	0.00	2,154.91
Payment Number 1231746	Payment Date 06/26/26	Vendor 11201				UNITED STATES POSTAL SERVICE	Status Issued	
11201 34855593 053126 ETSB		IX 102 06/30/26				32.80	0.00	32.80
		*** Payment Total				32.80	0.00	32.80
		*** Payment Code CHK Total				219,403.18	0.00	219,403.18
		Payment Count				18		
		*** Cash Code 1414 Total				226,993.35	0.00	226,993.35
		Payment Count				24		
		*** Pay Group 4000 USD Total				226,993.35	0.00	226,993.35
		Payment Count				24		

-2,154.91

Revised July 8, 2026 Payment of Claims Total: 224,838.44