



EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY

Consolidated 9-1-1 Services for DuPage County
421 N. County Farm Road, Wheaton, Illinois 60187
630-550-7743 ETSB911@dupagecounty.gov

BOARD MEMBERS:

Mr. Greg Schwarze

Chair
DuPage County Board
Representative

Mr. Mark Franz

Vice Chair
Village of Glen Ellyn
DuPage Mayors & Managers
Conference Representative

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DuPage County Treasurer

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DuPage County Board
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Addison Consolidated Dispatch
Center
(ACDC) Representative

Mr. Andrew Honig

DuPage County Board
Representative

Chief Patrick Johl

Wood Dale Fire Protection District
DuPage County Fire Chiefs
Association Representative

Mr. Joseph Maranowicz

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Conference Representative

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Deputy Chief Dan McCarthy

DuPage Sheriff's Office
Representative

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DuPage Public Safety
Communication
(DU-COMM) Representative

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Village of Winfield
DuPage County Police Chief

Mr. Kyle A. Wolber

Superior Air-Ground
Ambulance Services, Inc.
Emergency Services Representative

Ms. Linda Zerwin

Executive Director
9-1-1 System Coordinator

TO: DuPage County Treasurer's Office

FROM: Greg Schwarze, Chair
Emergency Telephone System Board of DuPage County

DATE: February 11, 2026

SUBJECT: ETSB Payment of Claims List FY26 – February 11, 2026

The payment of the below listed accounts has been approved by the ETS Board at a meeting held on February 11, 2026. You are hereby authorized to pay the invoices as listed on the attached DuPage County Payment Listing Transaction report dated January 30, 2026.

FY2026 Equalization Fund (4000-5820):	\$	338,943.19
Total:	\$	338,943.19

APPROVED BY:

Greg Schwarze, Chair

ATTEST:

Secretary

EMERGENCY TELEPHONE SYSTEM BOARD OF DU PAGE COUNTY
FY26 EXPENDITURE VS. BUDGET

COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD
				APPROPRIATION	BUDGET	EXPENDED	ENCUMBERED	AVAILABLE	
4000	5820	50000-0000	REGULAR SALARIES	\$ 1,141,253	\$ 1,141,253	\$ 126,529.47	\$ -	\$ 1,014,723.14	11%
4000	5820	50050-0000	TEMPORARY SALARIES/ON CALL	\$ 10,404	\$ 10,404	\$ 1,553.88	\$ -	\$ 8,850.12	15%
4000	5820	50080-0000	SALARY & WAGE ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	51000-0000	BENEFIT PAYMENTS	\$ 14,210	\$ 14,210	\$ -	\$ -	\$ 14,209.58	0%
4000	5820	51010-0000	EMPLOYER SHARE I.M.R.F.	\$ 110,017	\$ 110,017	\$ 11,531.65	\$ -	\$ 98,485.10	10%
4000	5820	51030-0000	EMPLOYER SHARE SOCIAL SECURITY	\$ 87,306	\$ 87,306	\$ 8,599.09	\$ -	\$ 78,706.73	10%
4000	5820	51040-0000	EMPLOYEE MED & HOSP INSURANCE	\$ 304,565	\$ 304,565	\$ 21,979.65	\$ -	\$ 282,585.68	7%
4000	5820	52000-0000	FURN/MACH/EQUIP SMALL VALUE	\$ 39,000	\$ 39,000	\$ -	\$ -	\$ 39,000.00	0%
4000	5820	52100-0000	I.T. EQUIPMENT-SMALL VALUE	\$ 77,500	\$ 77,500	\$ 4,077.84	\$ 1,461.22	\$ 71,960.94	5%
4000	5820	52200-0000	OPERATING SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 243.87	\$ 456.13	\$ 1,300.00	12%
4000	5820	52210-0000	FOOD AND BEVERAGE	\$ 750	\$ 750	\$ -	\$ -	\$ 750.00	0%
4000	5820	52250-0000	AUTO/MACHINERY EQUIPMENT/PARTS	\$ 475,000	\$ 475,000	\$ -	\$ 75,000.00	\$ 400,000.00	0%
4000	5820	52260-0000	FUEL & LUBRICANTS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	52270-0000	MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	52280-0000	CLEANING SUPPLIES	\$ 1,500	\$ 1,500	\$ -	\$ 100.00	\$ 1,400.00	0%
4000	5820	53000-0000	AUDITING & ACCOUNTING SERVICES	\$ 164,600	\$ 164,600	\$ -	\$ 33,600.00	\$ 131,000.00	0%
4000	5820	53020-0000	I.T. SERVICES	\$ 349,054	\$ 349,054	\$ -	\$ 349,054.00	\$ -	0%
4000	5820	53030-0000	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000.00	0%
4000	5820	53040-0000	INTERPRETER SERVICES	\$ 36,000	\$ 36,000	\$ -	\$ 30,000.00	\$ 6,000.00	0%
4000	5820	53090-0000	TECHNICAL/PROFESSIONAL SERVICES	\$ 207,329	\$ 207,329	\$ -	\$ 134,328.75	\$ 73,000.25	0%
4000	5820	53130-0000	PUBLIC LIABILITY INSURANCE	\$ 158,617	\$ 158,617	\$ 71,688.00	\$ 51,364.00	\$ 35,565.38	45%
4000	5820	53200-0000	NATURAL GAS	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	53210-0000	ELECTRICITY	\$ 20,000	\$ 20,000	\$ -	\$ 20,000.00	\$ -	0%
4000	5820	53220-0000	WATER & SEWER	\$ 500	\$ 500	\$ -	\$ -	\$ 500.00	0%
4000	5820	53250-0000	WIRED COMMUNICATION SERVICES	\$ 1,032,035	\$ 1,032,035	\$ 101,011.51	\$ 694,424.97	\$ 236,598.39	10%
4000	5820	53260-0000	WIRELESS COMMUNICATION SVC	\$ 1,636,652	\$ 1,636,652	\$ 279,602.44	\$ 1,351,043.88	\$ 6,005.68	17%
4000	5820	53300-0000	REPAIR & MTCE FACILITIES	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000.00	0%
4000	5820	53310-0000	REPAIR MAINT INFRASTRUCTURE	\$ 50,000	\$ 50,000	\$ 3,500.00	\$ -	\$ 46,500.00	7%
4000	5820	53370-0000	REPAIR & MTCE OTHER EQUIPMENT	\$ 684,482	\$ 684,482	\$ 17,876.66	\$ 575,727.30	\$ 90,877.74	3%
4000	5820	53400-0000	RENTAL OF OFFICE SPACE	\$ 20,580	\$ 20,580	\$ 456.18	\$ -	\$ 20,123.82	2%
4000	5820	53500-0000	MILEAGE EXPENSE	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000.00	0%
4000	5820	53510-0000	TRAVEL EXPENSE	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000.00	0%
4000	5820	53600-0000	DUES & MEMBERSHIPS	\$ 1,544	\$ 1,544	\$ 543.00	\$ -	\$ 1,000.55	35%
4000	5820	53610-0000	INSTRUCTION & SCHOOLING	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000.00	0%
4000	5820	53800-0000	PRINTING	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000.00	0%
4000	5820	53800-0001	COPIER USAGE	\$ 6,000	\$ 6,000	\$ 617.75	\$ -	\$ 5,382.25	10%
4000	5820	53801-0000	ADVERTISING	\$ 3,000	\$ 3,000	\$ 41.40	\$ -	\$ 2,958.60	1%
4000	5820	53803-0000	MISCELLANEOUS MEETING EXPENSE	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500.00	0%
4000	5820	53804-0000	POSTAGE & POSTAL CHARGES	\$ 3,000	\$ 3,000	\$ 219.24	\$ -	\$ 2,780.76	7%
4000	5820	53805-0000	OTHER TRANSPORTATION CHARGES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000.00	0%
4000	5820	53806-0000	SOFTWARE LICENSES	\$ 2,788,266	\$ 2,788,266	\$ 218,089.16	\$ 2,264,048.97	\$ 306,127.54	8%
4000	5820	53807-0000	SOFTWARE MAINT AGREEMENTS	\$ 1,097,583	\$ 1,097,583	\$ 329,502.63	\$ 203,318.29	\$ 564,762.49	30%
4000	5820	53810-0000	CUSTODIAL SERVICES	\$ 55,000	\$ 55,000	\$ 20,000.00	\$ 22,000.00	\$ 13,000.00	36%
4000	5820	53830-0000	OTHER CONTRACTUAL EXPENSES	\$ 2,691,709	\$ 2,691,709	\$ -	\$ 330,323.00	\$ 2,361,385.60	0%
4000	5820	54100-0000	IT EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-
4000	5820	54100-0700	IT EQUIPMENT - CAPITAL LEASE	\$ 13,000	\$ 13,000	\$ 1,892.16	\$ -	\$ 11,107.84	15%
4000	5820	54107-0000	SOFTWARE	\$ 197,880	\$ 197,880	\$ -	\$ 132,352.00	\$ 65,528.00	0%
4000	5820	54110-0000	EQUIPMENT AND MACHINERY	\$ 222,060	\$ 6,873,460	\$ 6,651,399.47	\$ -	\$ 222,060.53	97%
Total				\$ 13,944,894	\$ 20,596,294		\$ 6,268,603	\$ 6,456,737	0%
EXPENDITURES FOR PERIOD: February 11, 2026						\$ 338,943.19		Internal Transfer:	
COMP	AU	Account	Description	ANNUAL	ACTUAL	YEAR TO DATE		REMAINING	% YTD
				APPROPRIATION	BUDGET	TRANSFERRED	ENCUMBERED	BALANCE	
4000	5820	53828-0000	CONTINGENCIES (xfers to Personnel/Contracts/Commodities)	\$ 300,000.00	\$ 300,000.00	\$ -		\$ 300,000.00	0%
4000	5820	54199-0000	CAPITAL CONTINGENCY (xfers to Capital)	\$ 34,754,072	\$ 34,754,072	\$ (6,651,400.00)		\$ 28,102,672.00	-19%



OFFICE OF THE COUNTY AUDITOR

Bill White, JD, CIA
DuPage County Auditor

421 N. County Farm Road
Wheaton, Illinois 60187
(630) 407-6075
www.dupagecounty.gov/auditor

To: Hon. Greg Schwarze, Chairman
DuPage County Emergency Telephone System Board (ETSB)

ETSB Members

From: Bill White, J.D., C.I.A. *WFW*
County Auditor

Subject: Internal Audit of Accounts Payable
#26-03

Date: February 4, 2026

The Office of the County Auditor has completed a limited scope internal audit of the transaction processing of ETSB invoices submitted for payment. The audit identified four exceptions that required correction by the ETSB or Finance Department.

All of the invoices submitted have been reviewed and released for payment by the County Auditor. The results of the audit are presented below.

Results

My Office has performed voucher pre-audit procedures for the invoices submitted for approval by the ETSB at the February 11, 2026, Board Meeting. The invoices listed on the Bank Account Payment History Report dated January 30, 2026, have been examined and are recommended for payment. The total amount of the expenditures is \$474,856.73:

- | | |
|--|--------------|
| • FY2025 Equalization Fund (4000-5820) | \$135,913.54 |
| • FY2026 Equalization Fund (4000-5820) | \$338,943.19 |

Four exceptions were identified by the County Auditor.

An ESRI, Inc. invoice for \$17,155 for ArcGIS software maintenance was dated December 20, 2025, which is prior to the effective date of the 8056-0001 SERV service agreement. Additionally, no first allowed invoice date had been entered into the Lawson ERP system. The County Auditor disapproved the invoice on January 23, 2026. ETSB staff obtained a corrected invoice from the vendor. The corrected invoice was dated January 1, 2026, which matched the contract effective date and allowed the invoice to be matched and paid in the Lawson ERP system. The Finance Department entered the corrected invoice in MHC and resubmitted the invoice to the County Auditor for

approval on January 27, 2026. The County Auditor recommended the invoice for payment that same day.

An Alliant Insurance Services, Inc. invoice for \$20,323 for commercial cyber security insurance was entered by the Finance Department into the MHC system as \$30,323. The County Auditor disapproved the invoice on January 22, 2026. The Finance Department corrected the invoice amount and resubmitted the invoice to the County Auditor for approval that same day. The County Auditor recommended the invoice for payment on January 22, 2026.

An Alliant Insurance Services, Inc. invoice for \$51,365 for commercial general liability insurance was entered by the Finance Department into the MHC system with an incorrect company number. The County Auditor disapproved the invoice on January 22, 2026. The Finance Department corrected the company number and resubmitted the invoice to the County Auditor for approval that same day. The County Auditor recommended the invoice for payment on January 22, 2026.

A Motorola Solutions, Inc. invoice for \$8,938.33 for Eventide maintenance support was entered by the Finance Department into the MHC system with an incorrect invoice date. The County Auditor disapproved the invoice on January 22, 2026. The Finance Department corrected the invoice date and resubmitted the invoice to the County Auditor for approval that same day. The County Auditor recommended the invoice for payment on January 22, 2026.

Objective

The County Auditor will perform a series of procedures designed to evaluate the internal controls involved in the processing of transactions in the accounts payable system. The actual procedures performed will depend upon the County Auditor's assessment of risks associated with the transactions.

Background/Audit Scope

Invoices and the related supporting documentation are initially prepared and submitted for payment processing by County departments to the centralized accounts payable function administered by the Finance Department.

The County Auditor performs audit procedures on the payment documentation after the information has been entered into the accounts payable system by the Finance Department. These procedures include reviewing the scanned images of the invoice and supporting documentation and comparing it to the information entered into the system. Significant discrepancies noted between the supporting documentation and the information recorded in the system are identified by the County Auditor as exceptions. In these situations, the County Auditor notifies the Finance Department of the problem. When the discrepancies are resolved, the County Auditor approves the invoice.

A Bank Account Payment History Report is generated by the Finance Department after the invoices have been approved and the County Auditor verifies that each of the recommended payments was properly posted to the County's General Ledger. No exceptions were noted.

Audit Findings and Recommendations

The County Auditor audited 41 invoices submitted for payment, four exceptions were identified.

The ETSB should verify that vendor invoices fall within the service agreement parameters and contract terms prior to forwarding them to the Finance Department for entry into the ERP and MHC systems.

The Finance Department should verify the accuracy of invoices entered into the ERP and MHC systems prior to forwarding to the County Auditor for review and payment recommendation.

The ETSB should continue to regularly review available ERP reports and real-time transaction information to monitor the progress of invoices submitted for payment to preclude the potential for incorrect payments.

Thank you for your continued assistance.

cc: Linda Zerwin, Executive Director
Jeff Martynowicz, Chief Financial Officer

Bank Account Payment History

AP255 Date: 01/30/26
Time: 11:31

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 4000 ETSB PAY GROUP USD Page 1
Time 11:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538559	Payment Date 01/30/26	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1RCK-61DJ-FVJL		IX 102 01/21/26	203.98	0.00		203.98		
		*** Payment Total	203.98	0.00		203.98		
Payment Number 538560	Payment Date 01/30/26	Vendor 10667	CDW GOVERNMENT INC	Status Issued				
10667 AH4D84D		IX 102 01/18/26	195.52	0.00		195.52		
10667 AH4Z78N		IX 102 01/29/26	1,140.69	0.00		1,140.69		
		*** Payment Total	1,336.21	0.00		1,336.21		
Payment Number 538561	Payment Date 01/30/26	Vendor 10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status Issued				
10337 900161427		IX 102 01/31/26	17,155.00	0.00		17,155.00		
		*** Payment Total	17,155.00	0.00		17,155.00		
Payment Number 538562	Payment Date 01/30/26	Vendor 28678	PURVIS SYSTEMS INCORPORATED	Status Issued				
28678 48727		IX 102 02/08/26	3,500.00	0.00		3,500.00		
		*** Payment Total	3,500.00	0.00		3,500.00		
Payment Number 538563	Payment Date 01/30/26	Vendor 44522	TOSHIBA AMERICA BUSINESS	Status Issued				
44522 6740365		IX 102 02/07/26	1,237.66	0.00		1,237.66		
		*** Payment Total	1,237.66	0.00		1,237.66		
Payment Number 538564	Payment Date 01/30/26	Vendor 20971	VOIANCE LANGUAGE SERVICES, LLC	Status Issued				
20971 2025064849		IX 102 10/30/25	2,222.49	0.00		2,222.49		
		*** Payment Total	2,222.49	0.00		2,222.49		
Payment Number 538565	Payment Date 01/30/26	Vendor 20971	VOIANCE LANGUAGE SERVICES, LLC	Status Issued				
20971 2025071989		IX 102 11/30/25	2,009.97	0.00		2,009.97		
		*** Payment Total	2,009.97	0.00		2,009.97		
Payment Number 538566	Payment Date 01/30/26	Vendor 20971	VOIANCE LANGUAGE SERVICES, LLC	Status Issued				
20971 SUM/INV 0846101125		IX 102 12/01/25	1,954.08	0.00		1,954.08		
		*** Payment Total	1,954.08	0.00		1,954.08		
		*** Payment Code ACH Total	29,619.39	0.00		29,619.39		
		Payment Count	8					

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 4000 ETSB PAY GROUP USD Page 2
Time 11:31 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224915	Payment Date 01/30/26	Vendor 46708	1-800 PACK-RAT, LLC	Status Issued				
46708 506-84612		IX 102 02/19/26	228.09	0.00	228.09			
		*** Payment Total	228.09	0.00	228.09			
Payment Number 1224916	Payment Date 01/30/26	Vendor 44109	AIS TRUST ACCOUNT	Status Issued				
44109 3336514		IX 102 01/18/26	20,323.00	0.00	20,323.00			
44109 3336526		IX 102 01/18/26	51,365.00	0.00	51,365.00			
		*** Payment Total	71,688.00	0.00	71,688.00			
Payment Number 1224917	Payment Date 01/30/26	Vendor 10438	APCO INTERNATIONAL	Status Issued				
10438 1203405		IX 102 01/29/26	391.00	0.00	391.00			
		*** Payment Total	391.00	0.00	391.00			
Payment Number 1224918	Payment Date 01/30/26	Vendor 10008	AT&T	Status Issued				
10008 0523220119 2025		IX 102 01/18/26	9,789.34	0.00	9,789.34			
		*** Payment Total	9,789.34	0.00	9,789.34			
Payment Number 1224919	Payment Date 01/30/26	Vendor 10008	AT&T	Status Issued				
10008 0613653014 2025		IX 102 07/19/25	7,332.71	0.00	7,332.71			
		*** Payment Total	7,332.71	0.00	7,332.71			
Payment Number 1224920	Payment Date 01/30/26	Vendor 10008	AT&T	Status Issued				
10008 1809767015 2025		IX 102 11/18/25	9,790.08	0.00	9,790.08			
		*** Payment Total	9,790.08	0.00	9,790.08			
Payment Number 1224921	Payment Date 01/30/26	Vendor 10008	AT&T	Status Issued				
10008 1833925019 2025		IX 102 09/18/25	9,691.86	0.00	9,691.86			
		*** Payment Total	9,691.86	0.00	9,691.86			
Payment Number 1224922	Payment Date 01/30/26	Vendor 10008	AT&T	Status Issued				
10008 2340676012 2025		IX 102 10/19/25	9,691.35	0.00	9,691.35			
		*** Payment Total	9,691.35	0.00	9,691.35			
Payment Number 1224923	Payment Date 01/30/26	Vendor 10008	AT&T	Status Issued				
10008 2714144017 2025		IX 102 08/18/25	9,693.28	0.00	9,693.28			
		*** Payment Total	9,693.28	0.00	9,693.28			
Payment Number 1224924	Payment Date 01/30/26	Vendor 10008	AT&T	Status Issued				
10008 2761500113 2025		IX 102 01/18/26	6,379.78	0.00	6,379.78			
		*** Payment Total	6,379.78	0.00	6,379.78			
Payment Number 1224925	Payment Date 01/30/26	Vendor 10008	AT&T	Status Issued				
10008 2967078906 2025		IX 102 03/21/25	9,072.22	0.00	9,072.22			
		*** Payment Total	9,072.22	0.00	9,072.22			
Payment Number 1224926	Payment Date 01/30/26	Vendor 10008	AT&T	Status Issued				
10008 3487103017 2025		IX 102 06/18/25	9,590.96	0.00	9,590.96			
		*** Payment Total	9,590.96	0.00	9,590.96			

Bank Account Payment History

AP255 Date 01/30/26 Time 11:31 Pay Group 4000 ETSB PAY GROUP USD Page 3
Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26 Payment Currency USD
Payment Code CHK

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224927 10008 6005350010 2025	Payment Date 01/30/26	Vendor 10008 IX 102 04/18/25 *** Payment Total	AT&T			8,327.79 8,327.79	Status Issued 0.00 0.00	8,327.79 8,327.79
Payment Number 1224928 10008 7069651014 2025	Payment Date 01/30/26	Vendor 10008 IX 102 05/19/25 *** Payment Total	AT&T			9,540.93 9,540.93	Status Issued 0.00 0.00	9,540.93 9,540.93
Payment Number 1224929 10008 9530038010 2025	Payment Date 01/30/26	Vendor 10008 IX 102 12/19/25 *** Payment Total	AT&T			9,791.99 9,791.99	Status Issued 0.00 0.00	9,791.99 9,791.99
Payment Number 1224930 10008 630665711301 2026	Payment Date 01/30/26	Vendor 10008 IX 102 02/03/26 *** Payment Total	AT&T			1,106.15 1,106.15	Status Issued 0.00 0.00	1,106.15 1,106.15
Payment Number 1224931 10008 630R06018712 2025	Payment Date 01/30/26	Vendor 10008 IX 102 07/16/25 *** Payment Total	AT&T			12,089.50 12,089.50	Status Issued 0.00 0.00	12,089.50 12,089.50
Payment Number 1224932 10008 S667122122-25355	Payment Date 01/30/26	Vendor 10008 IX 102 01/20/26 *** Payment Total	AT&T			1,022.09 1,022.09	Status Issued 0.00 0.00	1,022.09 1,022.09
Payment Number 1224933 10009 287316512139X01082026	Payment Date 01/30/26	Vendor 10009 IX 102 01/30/26 *** Payment Total	AT&T MOBILITY			494.32 494.32	Status Issued 0.00 0.00	494.32 494.32
Payment Number 1224934 12382 261281298	Payment Date 01/30/26	Vendor 12382 IX 102 02/14/26 *** Payment Total	COMCAST			39,202.10 39,202.10	Status Issued 0.00 0.00	39,202.10 39,202.10
Payment Number 1224935 10850 10855167043	Payment Date 01/30/26	Vendor 10850 IX 102 01/26/26 *** Payment Total	DELL MARKETING LP			3,937.82 3,937.82	Status Issued 0.00 0.00	3,937.82 3,937.82
Payment Number 1224936 10115 8230553317	Payment Date 01/30/26	Vendor 10115 IX 102 02/01/26 *** Payment Total	MOTOROLA SOLUTIONS INC			16,176.00 16,176.00	Status Issued 0.00 0.00	16,176.00 16,176.00
Payment Number 1224937 10115 9959820251201	Payment Date 01/30/26	Vendor 10115 IX 102 01/31/26 *** Payment Total	MOTOROLA SOLUTIONS INC			131,465.00 131,465.00	Status Issued 0.00 0.00	131,465.00 131,465.00
Payment Number 1224938 10115 9960120251201	Payment Date 01/30/26	Vendor 10115 IX 102 01/31/26 *** Payment Total	MOTOROLA SOLUTIONS INC			8,342.00 8,342.00	Status Issued 0.00 0.00	8,342.00 8,342.00
Payment Number 1224939	Payment Date 01/30/26	Vendor 10115	MOTOROLA SOLUTIONS INC				Status Issued	

Bank Account Payment History

AP255	Date 01/30/26	Pay Group 4000	ETSB	PAY GROUP	USD	Page 4		
	Time 11:31	Bank Account Payment History						
Cash Code 1414	Bank 071923909	Payment Date Range	01/30/26	thru 01/30/26	Payment Currency USD			
Payment Code CHK								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224939	Payment Date 01/30/26	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 1187164840		IX 102 02/12/26	8,938.33	0.00		8,938.33		
		*** Payment Total	8,938.33	0.00		8,938.33		
Payment Number 1224940	Payment Date 01/30/26	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 1187164841		IX 102 02/12/26	8,938.33	0.00		8,938.33		
		*** Payment Total	8,938.33	0.00		8,938.33		
Payment Number 1224941	Payment Date 01/30/26	Vendor 10115	MOTOROLA SOLUTIONS INC	Status Issued				
10115 1187164842		IX 102 02/12/26	8,938.33	0.00		8,938.33		
		*** Payment Total	8,938.33	0.00		8,938.33		
Payment Number 1224942	Payment Date 01/30/26	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 364725		IX 102 02/03/26	41.40	0.00		41.40		
		*** Payment Total	41.40	0.00		41.40		
Payment Number 1224943	Payment Date 01/30/26	Vendor 14389	SHI INTERNATIONAL CORP	Status Issued				
14389 B20343648		IX 102 11/05/25	22,895.23	0.00		22,895.23		
		*** Payment Total	22,895.23	0.00		22,895.23		
Payment Number 1224944	Payment Date 01/30/26	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 34855593 123125 ETSB		IX 102 01/30/26	219.24	0.00		219.24		
		*** Payment Total	219.24	0.00		219.24		
Payment Number 1224945	Payment Date 01/30/26	Vendor 10597	VERIZON WIRELESS	Status Issued				
10597 6131537309		IX 102 01/19/26	432.12	0.00		432.12		
		*** Payment Total	432.12	0.00		432.12		
		*** Payment Code CHK Total	445,237.34	0.00		445,237.34		
		Payment Count	31					
		*** Cash Code 1414 Total	474,856.73	0.00		474,856.73		
		Payment Count	39					
		*** Pay Group 4000 USD Total	474,856.73	0.00		474,856.73		
		Payment Count	39					