

Bank Account Payment History

AP255 Date: 07/24/25
Time: 07:21

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910

Class C Account

Payment Date: 072425 - 072425
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 07/24/25
Time 07:21

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 3910 Bank 071000013
Payment Code AUT
Payment Date Range 07/24/25 thru 07/24/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1044487	1044487	Payment Date 07/24/25	Vendor 10023 200 08/22/25			COMMONWEALTH EDISON COMPANY 2,024.00	Status 0.00	Issued 2,024.00
			*** Payment Total			2,024.00	0.00	2,024.00
Payment Number 10057 1044488	1044488	Payment Date 07/24/25	Vendor 10057 200 08/22/25			NICOR GAS 294.00	Status 0.00	Issued 294.00
			*** Payment Total			294.00	0.00	294.00
			*** Payment Code AUT Total			2,318.00	0.00	2,318.00
			Payment Count			2		
			*** Cash Code 3910 Total			2,318.00	0.00	2,318.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			2,318.00	0.00	2,318.00
			Payment Count			2		