

Bank Account Payment History

AP255 Date: 02/06/26
Time: 14:21

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 3910 Class C Account
Payment Date: 020626 - 020626
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 02/06/26
Time 14:21

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 02/06/26 thru 02/06/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1045956	Payment Date	02/06/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1045956			200	03/06/26	6,004.18	0.00	6,004.18
		***	Payment Total			6,004.18	0.00	6,004.18
Payment Number	1045957	Payment Date	02/06/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1045957			200	03/06/26	1,756.00	0.00	1,756.00
		***	Payment Total			1,756.00	0.00	1,756.00
		***	Payment Code AUT Total			7,760.18	0.00	7,760.18
			Payment Count			2		
		***	Cash Code 3910 Total			7,760.18	0.00	7,760.18
			Payment Count			2		
		***	Pay Group 5000 USD Total			7,760.18	0.00	7,760.18
			Payment Count			2		