

Bank Account Payment History

AP255 Date: 01/05/26
Time: 10:51

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: 123125 - 123125
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 01/05/26
Time 10:51

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

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Cash Code 3910 Bank 071000013 Payment Date Range 12/31/25 thru 12/31/25
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1045674	1045674	Payment Date 12/31/25	Vendor 10023 200 01/29/26			COMMONWEALTH EDISON COMPANY 11,195.00	Status 0.00	Issued 11,195.00
			*** Payment Total			11,195.00	0.00	11,195.00
Payment Number 10057 1045675	1045675	Payment Date 12/31/25	Vendor 10057 200 01/29/26			NICOR GAS 1,521.00	Status 0.00	Issued 1,521.00
			*** Payment Total			1,521.00	0.00	1,521.00
			*** Payment Code AUT Total			12,716.00	0.00	12,716.00
			Payment Count			2		
			*** Cash Code 3910 Total			12,716.00	0.00	12,716.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			12,716.00	0.00	12,716.00
			Payment Count			2		