

Bank Account Payment History

AP255 Date: 07/23/26
Time: 09:37

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: 072326 - 072326
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 07/23/26
Time 09:37

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 07/23/26 thru 07/23/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1047270	1047270	Payment Date 07/23/26	Vendor 10023 200 08/21/26			COMMONWEALTH EDISON COMPANY	Status Issued	
			*** Payment Total			5,296.83	0.00	5,296.83
Payment Number 10057 1047271	1047271	Payment Date 07/23/26	Vendor 10057 200 08/21/26			NICOR GAS	Status Issued	
			*** Payment Total			1,261.00	0.00	1,261.00
			*** Payment Code AUT Total			6,557.83	0.00	6,557.83
			Payment Count			2		
			*** Cash Code 3910 Total			6,557.83	0.00	6,557.83
			Payment Count			2		
			*** Pay Group 5000 USD Total			6,557.83	0.00	6,557.83
			Payment Count			2		