

Bank Account Payment History

AP255 Date: 01/08/26
Time: 09:36

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: 010826 - 010826
Payment Numbers: -

Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 01/08/26
Time 09:36

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 01/08/26 thru 01/08/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1045731	1045731	Payment Date 01/08/26	Vendor 10023	200 02/06/26		COMMONWEALTH EDISON COMPANY	Status Issued	
				*** Payment Total		1,994.00	0.00	1,994.00
Payment Number 10057 1045734	1045734	Payment Date 01/08/26	Vendor 10057	200 02/06/26		NICOR GAS	Status Issued	
				*** Payment Total		655.00	0.00	655.00
			*** Payment Code AUT Total			2,649.00	0.00	2,649.00
			Payment Count			2		
			*** Cash Code 3910 Total			2,649.00	0.00	2,649.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			2,649.00	0.00	2,649.00
			Payment Count			2		