

# Bank Account Payment History

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AP255 Date: 02/19/26  
Time: 14:27

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: 022026 - 022026  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 02/19/26  
Time 14:27

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 02/20/26 thru 02/20/26  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1046046	Payment Date	02/20/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1046046			200	03/20/26	1,668.00	0.00	1,668.00
				***	Payment Total	1,668.00	0.00	1,668.00
Payment Number	1046047	Payment Date	02/20/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1046047			200	03/20/26	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
		***	Payment Code AUT	Total		1,878.00	0.00	1,878.00
			Payment Count			2		
		***	Cash Code 3910	Total		1,878.00	0.00	1,878.00
			Payment Count			2		
		***	Pay Group 5000 USD	Total		1,878.00	0.00	1,878.00
			Payment Count			2		