

Bank Account Payment History

AP255 Date: 02/13/26
Time: 15:33

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: 021326 - 021326
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 02/13/26
Time 15:33

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 02/13/26 thru 02/13/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1045998	Payment Date	02/13/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1045998			200	03/13/26	2,937.00	0.00	2,937.00
				***	Payment Total	2,937.00	0.00	2,937.00
Payment Number	1045999	Payment Date	02/13/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1045999			200	03/13/26	584.00	0.00	584.00
				***	Payment Total	584.00	0.00	584.00
				***	Payment Code AUT Total	3,521.00	0.00	3,521.00
					Payment Count	2		
				***	Cash Code 3910 Total	3,521.00	0.00	3,521.00
					Payment Count	2		
				***	Pay Group 5000 USD Total	3,521.00	0.00	3,521.00
					Payment Count	2		