

Bank Account Payment History

AP255 Date: 12/22/25
Time: 15:31

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: 122325 - 122325
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 12/22/25
Time 15:31

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 12/23/25 thru 12/23/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1045633	1045633	Payment Date 12/23/25	Vendor 10023 200 01/16/26			COMMONWEALTH EDISON COMPANY 2,296.00	Status 0.00	Issued 2,296.00
			*** Payment Total			2,296.00	0.00	2,296.00
Payment Number 10057 1045634	1045634	Payment Date 12/23/25	Vendor 10057 200 01/16/26			NICOR GAS 83.00	Status 0.00	Issued 83.00
			*** Payment Total			83.00	0.00	83.00
			*** Payment Code AUT Total			2,379.00	0.00	2,379.00
			Payment Count			2		
			*** Cash Code 3910 Total			2,379.00	0.00	2,379.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			2,379.00	0.00	2,379.00
			Payment Count			2		