

Bank Account Payment History

AP255 Date: 06/25/26
Time: 08:08

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: 062526 - 062526
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 06/25/26
Time 08:08

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 06/25/26 thru 06/25/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1047049	1047049	Payment Date 06/25/26	Vendor 10023 200 07/24/26			COMMONWEALTH EDISON COMPANY 3,362.00	Status 0.00	Issued 3,362.00
			*** Payment Total			3,362.00	0.00	3,362.00
Payment Number 10057 1047050	1047050	Payment Date 06/25/26	Vendor 10057 200 07/24/26			NICOR GAS 1,149.00	Status 0.00	Issued 1,149.00
			*** Payment Total			1,149.00	0.00	1,149.00
			*** Payment Code AUT Total			4,511.00	0.00	4,511.00
			Payment Count			2		
			*** Cash Code 3910 Total			4,511.00	0.00	4,511.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			4,511.00	0.00	4,511.00
			Payment Count			2		