

Bank Account Payment History

AP255 Date: 05/29/26
Time: 13:50

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: 052926 - 052926
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 05/29/26
Time 13:50

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 05/29/26 thru 05/29/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1046853	Payment Date	05/29/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1046853			200	06/26/26	3,445.00	0.00	3,445.00
				***	Payment Total	3,445.00	0.00	3,445.00
Payment Number	1046854	Payment Date	05/29/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1046854			200	06/26/26	1,157.00	0.00	1,157.00
				***	Payment Total	1,157.00	0.00	1,157.00
				***	Payment Code AUT Total	4,602.00	0.00	4,602.00
					Payment Count	2		
				***	Cash Code 3910 Total	4,602.00	0.00	4,602.00
					Payment Count	2		
				***	Pay Group 5000 USD Total	4,602.00	0.00	4,602.00
					Payment Count	2		