

# Bank Account Payment History

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AP255 Date: 03/11/26  
Time: 15:51

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: AP255-1000  
Step Nbr: 1

Pay Group: 1000  
Cash Code: 1414          Class C Accounts Payable  
Payment Date: 031126 -    031126  
Payment Numbers:            -  
Payment Code:

# Bank Account Payment History

AP255 Date 03/11/26  
Time 15:52

Pay Group 1000 GENERAL FUND PAY GROUP  
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/11/26 thru 03/11/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226752	Payment Date	03/11/26	Vendor	44109	AIS TRUST ACCOUNT	Status	Issued
44109 3406424				100	02/27/26	38,228.00	0.00	38,228.00
		*** Payment Total				38,228.00	0.00	38,228.00
		*** Payment Code CHK Total				38,228.00	0.00	38,228.00
		Payment Count				1		
		*** Cash Code 1414 Total				38,228.00	0.00	38,228.00
		Payment Count				1		
		*** Pay Group 1000 USD Total				38,228.00	0.00	38,228.00
		Payment Count				1		