

Bank Account Payment History

AP255 Date: 11/14/25
Time: 13:38

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: 111425 - 111425
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

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Time 13:38

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 11/14/25 thru 11/14/25
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 1045384	1045384	Payment Date 11/14/25	Vendor 10023 200 12/12/25			COMMONWEALTH EDISON COMPANY 6,848.00	Status 0.00	Issued 6,848.00
			*** Payment Total			6,848.00	0.00	6,848.00
Payment Number 10057 1045385	1045385	Payment Date 11/14/25	Vendor 10057 200 12/12/25			NICOR GAS 445.68	Status 0.00	Issued 445.68
			*** Payment Total			445.68	0.00	445.68
			*** Payment Code AUT Total			7,293.68	0.00	7,293.68
			Payment Count			2		
			*** Cash Code 3910 Total			7,293.68	0.00	7,293.68
			Payment Count			2		
			*** Pay Group 5000 USD Total			7,293.68	0.00	7,293.68
			Payment Count			2		