

Bank Account Payment History

AP255 Date: 06/11/26
Time: 11:19

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: 061226 - 061226
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 06/11/26
Time 11:19

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 06/12/26 thru 06/12/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1046963	Payment Date	06/12/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1046963			200	07/11/26	5,112.00	0.00	5,112.00
		***	Payment Total			5,112.00	0.00	5,112.00
Payment Number	1046964	Payment Date	06/12/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1046964			200	07/11/26	1,935.00	0.00	1,935.00
		***	Payment Total			1,935.00	0.00	1,935.00
		***	Payment Code AUT Total			7,047.00	0.00	7,047.00
			Payment Count			2		
		***	Cash Code 3910 Total			7,047.00	0.00	7,047.00
			Payment Count			2		
		***	Pay Group 5000 USD Total			7,047.00	0.00	7,047.00
			Payment Count			2		