

# Bank Account Payment History

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AP255 Date: 08/01/24  
Time: 13:09

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: 080124 - 080124  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 08/01/24  
Time 13:09

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 08/01/24 thru 08/01/24  
Payment Code AUT Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL                  | Due Date | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|--------------------------|----------|----------|-----------------------------|-----------------|--------------------|
| Payment Number | 1041590 | Payment Date | 08/01/24                 | Vendor   | 10023    | COMMONWEALTH EDISON COMPANY | Status          | Issued             |
| 10023          | 1041590 |              |                          | 200      | 08/30/24 | 5,752.00                    | 0.00            | 5,752.00           |
|                |         | ***          | Payment Total            |          |          | 5,752.00                    | 0.00            | 5,752.00           |
| Payment Number | 1041591 | Payment Date | 08/01/24                 | Vendor   | 10057    | NICOR GAS                   | Status          | Issued             |
| 10057          | 1041591 |              |                          | 200      | 08/30/24 | 1,138.00                    | 0.00            | 1,138.00           |
|                |         | ***          | Payment Total            |          |          | 1,138.00                    | 0.00            | 1,138.00           |
|                |         | ***          | Payment Code AUT Total   |          |          | 6,890.00                    | 0.00            | 6,890.00           |
|                |         |              | Payment Count            |          |          | 2                           |                 |                    |
|                |         | ***          | Cash Code 3910 Total     |          |          | 6,890.00                    | 0.00            | 6,890.00           |
|                |         |              | Payment Count            |          |          | 2                           |                 |                    |
|                |         | ***          | Pay Group 5000 USD Total |          |          | 6,890.00                    | 0.00            | 6,890.00           |
|                |         |              | Payment Count            |          |          | 2                           |                 |                    |