

Bank Account Payment History

AP255 Date: 08/16/24
Time: 13:33

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: 081624 - 081624
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 08/16/24
Time 13:33

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 08/16/24 thru 08/16/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1041766	Payment Date	08/16/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1041766			200	09/13/24	3,401.78	0.00	3,401.78
		*** Payment Total				3,401.78	0.00	3,401.78
Payment Number	1041767	Payment Date	08/16/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1041767			200	09/13/24	4,546.00	0.00	4,546.00
		*** Payment Total				4,546.00	0.00	4,546.00
Payment Number	1041768	Payment Date	08/16/24	Vendor	10057	NICOR GAS	Status Issued	
10057	1041768			200	09/13/24	437.00	0.00	437.00
		*** Payment Total				437.00	0.00	437.00
		*** Payment Code AUT Total				8,384.78	0.00	8,384.78
		Payment Count				3		
		*** Cash Code 3910 Total				8,384.78	0.00	8,384.78
		Payment Count				3		
		*** Pay Group 5000 USD Total				8,384.78	0.00	8,384.78
		Payment Count				3		