

Bank Account Payment History

AP255 Date: 12/20/23
Time: 12:00

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910

Class C Account

Payment Date: 121923 - 121923
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 12/20/23
Time 12:00

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 3910 Bank 071000013
Payment Code AUT
Payment Date Range 12/19/23 thru 12/19/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1039807	1039807	Payment Date 12/19/23	Vendor 10023 200 12/19/23			COMMONWEALTH EDISON COMPANY 221.00	Status Issued 0.00	221.00
			*** Payment Total			221.00	0.00	221.00
Payment Number 10057 1039808	1039808	Payment Date 12/19/23	Vendor 10057 200 12/19/23			NICOR GAS 505.00	Status Issued 0.00	505.00
			*** Payment Total			505.00	0.00	505.00
			*** Payment Code AUT Total			726.00	0.00	726.00
			Payment Count			2		
			*** Cash Code 3910 Total			726.00	0.00	726.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			726.00	0.00	726.00
			Payment Count			2		