

Bank Account Payment History

AP255 Date: 08/22/24
Time: 13:13

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: 082224 - 082224
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 08/22/24
Time 13:13

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 08/22/24 thru 08/22/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1041787	Payment Date	08/22/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1041787			200	09/20/24	1,724.10	0.00	1,724.10
		***	Payment Total			1,724.10	0.00	1,724.10
Payment Number	1041788	Payment Date	08/22/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1041788			200	09/20/24	901.00	0.00	901.00
		***	Payment Total			901.00	0.00	901.00
		***	Payment Code AUT Total			2,625.10	0.00	2,625.10
			Payment Count			2		
		***	Cash Code 3910 Total			2,625.10	0.00	2,625.10
			Payment Count			2		
		***	Pay Group 5000 USD Total			2,625.10	0.00	2,625.10
			Payment Count			2		