

# Bank Account Payment History

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AP255 Date: 12/04/24  
Time: 15:35

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: 120424 - 120424  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 12/04/24  
Time 15:35

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 12/04/24 thru 12/04/24  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1042616	Payment Date	12/04/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1042616			200	01/01/25	9,054.00	0.00	9,054.00
		***	Payment Total			9,054.00	0.00	9,054.00
Payment Number	1042617	Payment Date	12/04/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1042617			200	01/01/25	169.00	0.00	169.00
		***	Payment Total			169.00	0.00	169.00
		***	Payment Code AUT Total			9,223.00	0.00	9,223.00
			Payment Count			2		
		***	Cash Code 3910 Total			9,223.00	0.00	9,223.00
			Payment Count			2		
		***	Pay Group 5000 USD Total			9,223.00	0.00	9,223.00
			Payment Count			2		