

Bank Account Payment History

AP255 Date: 07/14/23
Time: 13:33

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 3910 Class C Account
Payment Date: 071323 - 071323
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 07/14/23
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 07/13/23 thru 07/13/23
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1038480	Payment Date	07/13/23	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1038480			200	07/13/23	2.40	0.00	2.40
				***	Payment Total	2.40	0.00	2.40
Payment Number	1038481	Payment Date	07/13/23	Vendor	10057	NICOR GAS	Status Issued	
10057	1038481			200	07/13/23	918.00	0.00	918.00
				***	Payment Total	918.00	0.00	918.00
				***	Payment Code AUT Total	920.40	0.00	920.40
					Payment Count	2		
				***	Cash Code 3910 Total	920.40	0.00	920.40
					Payment Count	2		
				***	Pay Group 5000 USD Total	920.40	0.00	920.40
					Payment Count	2		