

Bank Account Payment History

AP255 Date: 11/26/24
Time: 14:55

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: 112624 - 112624
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 11/26/24
Time 14:55

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 11/26/24 thru 11/26/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1042546	Payment Date	11/26/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1042546			200	12/20/24	4,901.62	0.00	4,901.62
		*** Payment Total				4,901.62	0.00	4,901.62
Payment Number	1042547	Payment Date	11/26/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1042547			200	12/20/24	71.00	0.00	71.00
		*** Payment Total				71.00	0.00	71.00
		*** Payment Code AUT Total				4,972.62	0.00	4,972.62
		Payment Count				2		
		*** Cash Code 3910 Total				4,972.62	0.00	4,972.62
		Payment Count				2		
		*** Pay Group 5000 USD Total				4,972.62	0.00	4,972.62
		Payment Count				2		