

Bank Account Payment History

AP255 Date: 12/07/23
Time: 15:41

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: 120723 - 120723
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 12/07/23
Time 15:41

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 12/07/23 thru 12/07/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1039675	1039675	Payment Date 12/07/23	Vendor 10023 200 12/07/23			COMMONWEALTH EDISON COMPANY 14,652.20	Status 0.00	Issued 14,652.20
			*** Payment Total			14,652.20	0.00	14,652.20
Payment Number 10057 1039676	1039676	Payment Date 12/07/23	Vendor 10057 200 12/07/23			NICOR GAS 5,943.00	Status 0.00	Issued 5,943.00
			*** Payment Total			5,943.00	0.00	5,943.00
			*** Payment Code AUT Total			20,595.20	0.00	20,595.20
			Payment Count			2		
			*** Cash Code 3910 Total			20,595.20	0.00	20,595.20
			Payment Count			2		
			*** Pay Group 5000 USD Total			20,595.20	0.00	20,595.20
			Payment Count			2		