

Bank Account Payment History

AP255 Date: 07/18/24
Time: 11:33

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: 071824 - 071824
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 07/18/24
Time 11:33

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 07/18/24 thru 07/18/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	10407382	Payment Date	07/18/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	10407382			200	05/10/24	36,785.00	0.00	36,785.00
				***	Payment Total	36,785.00	0.00	36,785.00
				***	Payment Code AUT Total	36,785.00	0.00	36,785.00
					Payment Count	1		
				***	Cash Code 3910 Total	36,785.00	0.00	36,785.00
					Payment Count	1		
				***	Pay Group 5000 USD Total	36,785.00	0.00	36,785.00
					Payment Count	1		