

Bank Account Payment History

AP255 Date: 05/06/24
Time: 14:47

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: 050624 - 050624
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 05/06/24
Time 14:47

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 05/06/24 thru 05/06/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1040912	Payment Date	05/06/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1040912			200	05/31/24	14,422.00	0.00	14,422.00
		***	Payment Total			14,422.00	0.00	14,422.00
Payment Number	1040913	Payment Date	05/06/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1040913			200	05/31/24	492.00	0.00	492.00
		***	Payment Total			492.00	0.00	492.00
		***	Payment Code AUT Total			14,914.00	0.00	14,914.00
			Payment Count			2		
		***	Cash Code 3910 Total			14,914.00	0.00	14,914.00
			Payment Count			2		
		***	Pay Group 5000 USD Total			14,914.00	0.00	14,914.00
			Payment Count			2		