

Bank Account Payment History

AP255 Date: 09/13/24
Time: 08:16

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: 091224 - 091224
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 09/13/24
Time 08:16

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 09/12/24 thru 09/12/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1041974	Payment Date	09/12/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1041974			200	10/11/24	6,908.75	0.00	6,908.75
		*** Payment Total				6,908.75	0.00	6,908.75
Payment Number	1041975	Payment Date	09/12/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1041975			200	10/11/24	755.00	0.00	755.00
		*** Payment Total				755.00	0.00	755.00
Payment Number	1041976	Payment Date	09/12/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1041976			200	10/11/24	285.00	0.00	285.00
		*** Payment Total				285.00	0.00	285.00
		*** Payment Code AUT Total				7,948.75	0.00	7,948.75
		Payment Count				3		
		*** Cash Code 3910 Total				7,948.75	0.00	7,948.75
		Payment Count				3		
		*** Pay Group 5000 USD Total				7,948.75	0.00	7,948.75
		Payment Count				3		