

# Bank Account Payment History

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AP255 Date: 01/03/25  
Time: 08:24

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: 010325 - 010325  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 01/03/25  
Time 08:25

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 01/03/25 thru 01/03/25  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1042852	Payment Date	01/03/25	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1042852			200	02/01/25	1,849.39	0.00	1,849.39
				***	Payment Total	1,849.39	0.00	1,849.39
Payment Number	1042853	Payment Date	01/03/25	Vendor	10057	NICOR GAS	Status	Issued
10057	1042853			200	02/01/25	221.00	0.00	221.00
				***	Payment Total	221.00	0.00	221.00
				***	Payment Code AUT Total	2,070.39	0.00	2,070.39
					Payment Count	2		
				***	Cash Code 3910 Total	2,070.39	0.00	2,070.39
					Payment Count	2		
				***	Pay Group 5000 USD Total	2,070.39	0.00	2,070.39
					Payment Count	2		