

Bank Account Payment History

AP255 Date: 03/04/24
Time: 15:03

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: 030524 - 030524
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 03/04/24
Time 15:03

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 03/05/24 thru 03/05/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1040438	Payment Date	03/05/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1040438			200	03/30/24	7,347.00	0.00	7,347.00
		***	Payment Total			7,347.00	0.00	7,347.00
Payment Number	1040439	Payment Date	03/05/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1040439			200	03/30/24	3,251.00	0.00	3,251.00
		***	Payment Total			3,251.00	0.00	3,251.00
		***	Payment Code AUT Total			10,598.00	0.00	10,598.00
			Payment Count			2		
		***	Cash Code 3910 Total			10,598.00	0.00	10,598.00
			Payment Count			2		
		***	Pay Group 5000 USD Total			10,598.00	0.00	10,598.00
			Payment Count			2		