

Bank Account Payment History

AP255 Date: 08/13/24
Time: 16:03

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: 081324 - 081324
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 08/13/24
Time 16:03

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 08/13/24 thru 08/13/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1041711	Payment Date	08/13/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1041711			200	09/06/24	12,823.00	0.00	12,823.00
		***	Payment Total			12,823.00	0.00	12,823.00
Payment Number	1041714	Payment Date	08/13/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1041714			200	09/06/24	473.00	0.00	473.00
		***	Payment Total			473.00	0.00	473.00
		***	Payment Code AUT Total			13,296.00	0.00	13,296.00
			Payment Count			2		
		***	Cash Code 3910 Total			13,296.00	0.00	13,296.00
			Payment Count			2		
		***	Pay Group 5000 USD Total			13,296.00	0.00	13,296.00
			Payment Count			2		