

# Bank Account Payment History

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AP255 Date: 01/29/24  
Time: 15:55

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: 012924 - 012924  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 01/29/24  
Time 15:55

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 01/29/24 thru 01/29/24  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1040124	Payment Date	01/29/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1040124			200	02/24/24	13,456.00	0.00	13,456.00
		***	Payment Total			13,456.00	0.00	13,456.00
Payment Number	1040125	Payment Date	01/29/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10057	1040125			200	02/24/24	3,802.00	0.00	3,802.00
		***	Payment Total			3,802.00	0.00	3,802.00
		***	Payment Code AUT Total			17,258.00	0.00	17,258.00
			Payment Count			2		
		***	Cash Code 3910 Total			17,258.00	0.00	17,258.00
			Payment Count			2		
		***	Pay Group 5000 USD Total			17,258.00	0.00	17,258.00
			Payment Count			2		