

# Bank Account Payment History

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AP255 Date: 10/31/24  
Time: 15:56

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: 103124 - 103124  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 10/31/24  
Time 15:56

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 10/31/24 thru 10/31/24  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1042399	Payment Date	10/31/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1042399			200	11/29/24	4,515.00	0.00	4,515.00
				***	Payment Total	4,515.00	0.00	4,515.00
Payment Number	1042400	Payment Date	10/31/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1042400			200	11/29/24	269.00	0.00	269.00
				***	Payment Total	269.00	0.00	269.00
				***	Payment Code AUT Total	4,784.00	0.00	4,784.00
					Payment Count	2		
				***	Cash Code 3910 Total	4,784.00	0.00	4,784.00
					Payment Count	2		
				***	Pay Group 5000 USD Total	4,784.00	0.00	4,784.00
					Payment Count	2		