

Bank Account Payment History

AP255 Date: 10/03/24
Time: 15:46

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: 100324 -	100324
Payment Numbers:	-
Payment Code: AUT	Auto Debit

Bank Account Payment History

AP255 Date 10/03/24
Time 15:46

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 10/03/24 thru 10/03/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1042124	1042124	Payment Date 10/03/24	Vendor 10023 200 11/01/24			COMMONWEALTH EDISON COMPANY 9,347.28	Status 0.00	Issued 9,347.28
			*** Payment Total			9,347.28	0.00	9,347.28
Payment Number 10057 1042125	1042125	Payment Date 10/03/24	Vendor 10057 200 11/01/24			NICOR GAS 497.00	Status 0.00	Issued 497.00
			*** Payment Total			497.00	0.00	497.00
			*** Payment Code AUT Total			9,844.28	0.00	9,844.28
			Payment Count			2		
			*** Cash Code 3910 Total			9,844.28	0.00	9,844.28
			Payment Count			2		
			*** Pay Group 5000 USD Total			9,844.28	0.00	9,844.28
			Payment Count			2		