

Bank Account Payment History

AP255 Date: 04/25/24
Time: 11:00

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: 042524 - 042524
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 04/25/24
Time 11:00

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 04/25/24 thru 04/25/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1040779	Payment Date	04/25/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1040779			200	05/17/24	740.00	0.00	740.00
		*** Payment Total				740.00	0.00	740.00
Payment Number	1040780	Payment Date	04/25/24	Vendor	10057	NICOR GAS	Status Issued	
10057	1040780			200	05/17/24	238.00	0.00	238.00
		*** Payment Total				238.00	0.00	238.00
Payment Number	1040837	Payment Date	04/25/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1040837			200	05/24/24	5,386.00	0.00	5,386.00
		*** Payment Total				5,386.00	0.00	5,386.00
Payment Number	1040838	Payment Date	04/25/24	Vendor	10057	NICOR GAS	Status Issued	
10057	1040838			200	05/24/24	1,768.00	0.00	1,768.00
		*** Payment Total				1,768.00	0.00	1,768.00
		*** Payment Code AUT Total				8,132.00	0.00	8,132.00
		Payment Count				4		
		*** Cash Code 3910 Total				8,132.00	0.00	8,132.00
		Payment Count				4		
		*** Pay Group 5000 USD Total				8,132.00	0.00	8,132.00
		Payment Count				4		