

Bank Account Payment History

AP255 Date: 05/10/24
Time: 15:22

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: 051024 - 051024
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 05/10/24
Time 15:22

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 05/10/24 thru 05/10/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1040963	Payment Date	05/10/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1040963			200	06/07/24	6,889.00	0.00	6,889.00
				***	Payment Total	6,889.00	0.00	6,889.00
Payment Number	1040964	Payment Date	05/10/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1040964			200	06/07/24	650.74	0.00	650.74
				***	Payment Total	650.74	0.00	650.74
		***	Payment Code	AUT	Total	7,539.74	0.00	7,539.74
			Payment Count			2		
		***	Cash Code	3910	Total	7,539.74	0.00	7,539.74
			Payment Count			2		
		***	Pay Group	5000 USD	Total	7,539.74	0.00	7,539.74
			Payment Count			2		