

Bank Account Payment History

AP255 Date: 06/23/23
Time: 08:26

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910

Class C Account

Payment Date: 062323 - 062323
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 06/23/23
Time 08:26

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

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Cash Code 3910 Bank 071000013
Payment Code AUT
Payment Date Range 06/23/23 thru 06/23/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057 1038266	1038266	Payment Date 06/23/23	Vendor 10057 200 06/23/23			NICOR GAS 6,205.96	Status 0.00	Issued 6,205.96
			*** Payment Total			6,205.96	0.00	6,205.96
Payment Number 10023 1038267	1038267	Payment Date 06/23/23	Vendor 10023 200 06/23/23			COMMONWEALTH EDISON COMPANY 14,440.80	Status 0.00	Issued 14,440.80
			*** Payment Total			14,440.80	0.00	14,440.80
			*** Payment Code AUT Total			20,646.76	0.00	20,646.76
			Payment Count			2		
			*** Cash Code 3910 Total			20,646.76	0.00	20,646.76
			Payment Count			2		
			*** Pay Group 5000 USD Total			20,646.76	0.00	20,646.76
			Payment Count			2		