

Bank Account Payment History

AP255 Date: 09/26/24
Time: 10:36

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: 092624 - 092624
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 09/26/24
Time 10:36

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 09/26/24 thru 09/26/24
Payment Code AUT Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|--------------------------|----------|----------|-----------------------------|-----------------|--------------------|
| Payment Number | 1042071 | Payment Date | 09/26/24 | Vendor | 10023 | COMMONWEALTH EDISON COMPANY | Status | Issued |
| 10023 | 1042071 | | | 200 | 10/25/24 | 4,174.00 | 0.00 | 4,174.00 |
| | | *** | Payment Total | | | 4,174.00 | 0.00 | 4,174.00 |
| Payment Number | 1042072 | Payment Date | 09/26/24 | Vendor | 10057 | NICOR GAS | Status | Issued |
| 10057 | 1042072 | | | 200 | 10/25/24 | 1,030.00 | 0.00 | 1,030.00 |
| | | *** | Payment Total | | | 1,030.00 | 0.00 | 1,030.00 |
| | | *** | Payment Code AUT Total | | | 5,204.00 | 0.00 | 5,204.00 |
| | | | Payment Count | | | 2 | | |
| | | *** | Cash Code 3910 Total | | | 5,204.00 | 0.00 | 5,204.00 |
| | | | Payment Count | | | 2 | | |
| | | *** | Pay Group 5000 USD Total | | | 5,204.00 | 0.00 | 5,204.00 |
| | | | Payment Count | | | 2 | | |