

Bank Account Payment History

AP255 Date: 10/18/24
Time: 14:32

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: 101824 - 101824
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 10/18/24
Time 14:32

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 10/18/24 thru 10/18/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1042275	Payment Date	10/18/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1042275			200	11/15/24	3,072.00	0.00	3,072.00
		*** Payment Total				3,072.00	0.00	3,072.00
Payment Number	1042276	Payment Date	10/18/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1042276			200	11/15/24	159.00	0.00	159.00
		*** Payment Total				159.00	0.00	159.00
		*** Payment Code AUT Total				3,231.00	0.00	3,231.00
		Payment Count				2		
		*** Cash Code 3910 Total				3,231.00	0.00	3,231.00
		Payment Count				2		
		*** Pay Group 5000 USD Total				3,231.00	0.00	3,231.00
		Payment Count				2		