

Bank Account Payment History

AP255 Date: 07/12/24
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: 071024 - 071024
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 07/12/24
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 07/10/24 thru 07/10/24
Payment Code AUT Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|---------|------------------------------|----------|----------|----------|------------------|-----------------|--------------------|
| Payment Number | 1041450 | Payment Date | 07/10/24 | Vendor | 10057 | NICOR GAS | Status Issued | |
| 10057 | 1041450 | | | 200 | 08/02/24 | 430.00 | 0.00 | 430.00 |
| | | *** Payment Total | | | | 430.00 | 0.00 | 430.00 |
| Payment Number | 1041451 | Payment Date | 07/10/24 | Vendor | 10057 | NICOR GAS | Status Issued | |
| 10057 | 1041451 | | | 200 | 08/02/24 | 199.00 | 0.00 | 199.00 |
| | | *** Payment Total | | | | 199.00 | 0.00 | 199.00 |
| | | *** Payment Code AUT Total | | | | 629.00 | 0.00 | 629.00 |
| | | Payment Count | | | | 2 | | |
| | | *** Cash Code 3910 Total | | | | 629.00 | 0.00 | 629.00 |
| | | Payment Count | | | | 2 | | |
| | | *** Pay Group 5000 USD Total | | | | 629.00 | 0.00 | 629.00 |
| | | Payment Count | | | | 2 | | |