

Bank Account Payment History

AP255 Date: 05/23/24
Time: 13:27

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: 052424 - 052424
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 05/23/24
Time 13:27

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

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1041107	Payment Date	05/24/24	Vendor	10057	NICOR GAS	Status	Issued
10057 1041107				200	06/21/24	987.00	0.00	987.00
		***	Payment Total			987.00	0.00	987.00
		***	Payment Code AUT Total			987.00	0.00	987.00
			Payment Count			1		
		***	Cash Code 3910 Total			987.00	0.00	987.00
			Payment Count			1		
		***	Pay Group 5000 USD Total			987.00	0.00	987.00
			Payment Count			1		