

# Bank Account Payment History

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AP255 Date: 06/17/24  
Time: 13:09

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000  
Cash Code: 3910            Class C Account

Payment Date: 061724 - 061724  
Payment Numbers:    1041308 -        1041308  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 06/17/24  
Time 13:09

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

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Payment Date Range 06/17/24 thru 06/17/24  
Payment Number Range 1041308 thru 1041308

Cash Code 3910 Bank 071000013  
Payment Code AUT

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057 1041308	1041308	Payment Date 06/17/24	Vendor 10057			NICOR GAS	Status 0.00	Issued 347.86
			200 07/13/24			347.86	0.00	347.86
			*** Payment Total			347.86	0.00	347.86
			*** Payment Code AUT Total			347.86	0.00	347.86
			Payment Count			1		
			*** Cash Code 3910 Total			347.86	0.00	347.86
			Payment Count			1		
			*** Pay Group 5000 USD Total			347.86	0.00	347.86
			Payment Count			1		