

Bank Account Payment History

AP255 Date: 03/19/24
Time: 16:01

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: 032024 - 032024
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 03/19/24
Time 16:01

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

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Cash Code 3910 Bank 071000013
Payment Code AUT
Payment Date Range 03/20/24 thru 03/20/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1040538	Payment Date	03/20/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1040538			200	04/13/24	1,277.00	0.00	1,277.00
		***	Payment Total			1,277.00	0.00	1,277.00
		***	Payment Code AUT Total			1,277.00	0.00	1,277.00
			Payment Count			1		
		***	Cash Code 3910 Total			1,277.00	0.00	1,277.00
			Payment Count			1		
		***	Pay Group 5000 USD Total			1,277.00	0.00	1,277.00
			Payment Count			1		