

# Bank Account Payment History

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AP255 Date: 04/04/24  
Time: 16:35

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: 040424 - 040424  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 04/04/24  
Time 16:35

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 04/04/24 thru 04/04/24  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1040667	Payment Date	04/04/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1040667			200	05/03/24	455.00	0.00	455.00
				***	Payment Total	455.00	0.00	455.00
		***	Payment Code AUT	Total		455.00	0.00	455.00
			Payment Count			1		
		***	Cash Code 3910	Total		455.00	0.00	455.00
			Payment Count			1		
		***	Pay Group 5000 USD	Total		455.00	0.00	455.00
			Payment Count			1		