

Bank Account Payment History

AP255 Date: 06/27/24
Time: 13:07

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: 062724 - 062724
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 06/27/24
Time 13:07

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 06/27/24 thru 06/27/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1041388	Payment Date	06/27/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1041388			200	07/26/24	1,791.00	0.00	1,791.00
		***	Payment Total			1,791.00	0.00	1,791.00
		***	Payment Code AUT Total			1,791.00	0.00	1,791.00
			Payment Count			1		
		***	Cash Code 3910 Total			1,791.00	0.00	1,791.00
			Payment Count			1		
		***	Pay Group 5000 USD Total			1,791.00	0.00	1,791.00
			Payment Count			1		