

Bank Account Payment History

AP255 Date: 03/28/24
Time: 09:53

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: 032824 - 032824
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 03/28/24
Time 09:53

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 03/28/24 thru 03/28/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1040640	Payment Date	03/28/24	Vendor	10057	NICOR GAS	Status	Issued
10057 1040640				200	04/26/24	1,452.00	0.00	1,452.00
				***	Payment Total	1,452.00	0.00	1,452.00
				***	Payment Code AUT Total	1,452.00	0.00	1,452.00
					Payment Count	1		
				***	Cash Code 3910 Total	1,452.00	0.00	1,452.00
					Payment Count	1		
				***	Pay Group 5000 USD Total	1,452.00	0.00	1,452.00
					Payment Count	1		