

Bank Account Payment History

AP255 Date: 03/22/24
Time: 13:35

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: 032224 - 032224
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

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Time 13:35

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 03/22/24 thru 03/22/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1040595	Payment Date	03/22/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1040595			200	04/20/24	912.00	0.00	912.00
		***	Payment Total			912.00	0.00	912.00
		***	Payment Code AUT Total			912.00	0.00	912.00
			Payment Count			1		
		***	Cash Code 3910 Total			912.00	0.00	912.00
			Payment Count			1		
		***	Pay Group 5000 USD Total			912.00	0.00	912.00
			Payment Count			1		