Bank Account Payment History

```
AP255 Date: 09/12/25          JOB SUBMISSION PARAMETERS
      Time: 13:41


User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1


                     Pay Group: 5000
                     Cash Code: 3910        Class C Account

                  Payment Date: 091225 -   091225
               Payment Numbers:            -
                  Payment Code: AUT         Auto Debit
```

Bank Account Payment History

Payment Date Range 09/12/25 thru 09/12/25
Cash Code 3910 Bank 071000013 Payment Currency USD
Payment Code AUT

Vendor	Invoice	Voucher	Auth	PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1044870 Payment Date 09/12/25			Vendor 10023			COMMONWEALTH EDISON COMPANY		Status Issued	
10023	1044870			200	10/10/25		7,010.38	0.00	7,010.38
			*** Payment Total				7,010.38	0.00	7,010.38
Payment Number 1044871 Payment Date 09/12/25			Vendor 10057			NICOR GAS		Status Issued	
10057	1044871			200	10/10/25		774.50	0.00	774.50
			*** Payment Total				774.50	0.00	774.50
			*** Payment Code AUT Total				7,784.88	0.00	7,784.88
			Payment Count				2		
			*** Cash Code 3910 Total				7,784.88	0.00	7,784.88
			Payment Count				2		
			*** Pay Group 5000 USD Total				7,784.88	0.00	7,784.88
			Payment Count				2		