Bank Account Payment History

```
AP255 Date: 04/17/23           JOB SUBMISSION PARAMETERS
      Time: 09:34


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


                     Pay Group: 5000
                     Cash Code: 3910         Class C Account

                  Payment Date: 041723 -   041723
               Payment Numbers:            -
                  Payment Code: AUT         Auto Debit
```

Bank Account Payment History

Payment Date Range 04/17/23 thru 04/17/23
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 1037606 Payment Date 04/17/23 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued								
10023	1037606		200	04/17/23		7,894.87	0.00	7,894.87
			*** Payment Total			7,894.87	0.00	7,894.87
Payment Number 1037607 Payment Date 04/17/23 Vendor 10057 NICOR GAS Status Issued								
10057	1037607		200	04/17/23		5,580.00	0.00	5,580.00
			*** Payment Total			5,580.00	0.00	5,580.00
Payment Number 1037677 Payment Date 04/17/23 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued								
10023	1037677		200	04/17/23		10,774.77	0.00	10,774.77
			*** Payment Total			10,774.77	0.00	10,774.77
Payment Number 1037678 Payment Date 04/17/23 Vendor 10057 NICOR GAS Status Issued								
10057	1037678		200	04/17/23		3,409.00	0.00	3,409.00
			*** Payment Total			3,409.00	0.00	3,409.00
Payment Number 1037733 Payment Date 04/17/23 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued								
10023	1037733		200	04/17/23		5,105.00	0.00	5,105.00
			*** Payment Total			5,105.00	0.00	5,105.00
Payment Number 1037734 Payment Date 04/17/23 Vendor 10057 NICOR GAS Status Issued								
10057	1037734		200	04/17/23		3,947.00	0.00	3,947.00
			*** Payment Total			3,947.00	0.00	3,947.00
			*** Payment Code AUT Total			36,710.64	0.00	36,710.64
			Payment Count			6		
			*** Cash Code 3910 Total			36,710.64	0.00	36,710.64
			Payment Count			6		
			*** Pay Group 5000 USD Total			36,710.64	0.00	36,710.64
			Payment Count			6		