Bank Account Payment History

```
AP255 Date: 07/10/25           JOB SUBMISSION PARAMETERS
      Time: 09:52


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


                     Pay Group: 5000
                     Cash Code: 3910        Class C Account

                  Payment Date: 071025 -   071025
               Payment Numbers:            -
                  Payment Code: AUT         Auto Debit
```

Bank Account Payment History

Payment Date Range 07/10/25 thru 07/10/25
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 1044347 Payment Date 07/10/25			Vendor 10023		COMMONWEALTH EDISON COMPANY		Status Issued	
10023	1044347		200	08/01/25		4,439.00	0.00	4,439.00
			*** Payment Total			4,439.00	0.00	4,439.00
Payment Number 1044364 Payment Date 07/10/25			Vendor 10023		COMMONWEALTH EDISON COMPANY		Status Issued	
10023	1044364		200	08/02/25		7,876.00	0.00	7,876.00
			*** Payment Total			7,876.00	0.00	7,876.00
Payment Number 1044365 Payment Date 07/10/25			Vendor 10057		NICOR GAS		Status Issued	
10057	1044365		200	08/02/25		716.00	0.00	716.00
			*** Payment Total			716.00	0.00	716.00
Payment Number 1044390 Payment Date 07/10/25			Vendor 10023		COMMONWEALTH EDISON COMPANY		Status Issued	
10023	1044390		200	08/08/25		2,808.57	0.00	2,808.57
			*** Payment Total			2,808.57	0.00	2,808.57
Payment Number 1044391 Payment Date 07/10/25			Vendor 10057		NICOR GAS		Status Issued	
10057	1044391		200	08/08/25		444.00	0.00	444.00
			*** Payment Total			444.00	0.00	444.00
			*** Payment Code AUT Total			16,283.57	0.00	16,283.57
			Payment Count			5		
			*** Cash Code 3910 Total			16,283.57	0.00	16,283.57
			Payment Count			5		
			*** Pay Group 5000 USD Total			16,283.57	0.00	16,283.57
			Payment Count			5		