# Bank Account Payment History

```
AP255 Date: 05/18/23           JOB SUBMISSION PARAMETERS
      Time: 11:22


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


                     Pay Group: 5000
                     Cash Code: 3910        Class C Account

                  Payment Date: 051723 -   051723
               Payment Numbers:            -
                  Payment Code: AUT         Auto Debit
```

# Bank Account Payment History



Payment Date Range 05/17/23 thru 05/17/23

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 1037934 Payment Date 05/17/23 Vendor 10057 NICOR GAS Status Issued | | | | | | | | | |
| 10057 | 1037934 | | | 200 | 05/17/23 | | 3,782.00 | 0.00 | 3,782.00 |
| | | | | *** Payment Total | | | 3,782.00 | 0.00 | 3,782.00 |
| Payment Number 1037935 Payment Date 05/17/23 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued | | | | | | | | | |
| 10023 | 1037935 | | | 200 | 05/17/23 | | 3,722.00 | 0.00 | 3,722.00 |
| | | | | *** Payment Total | | | 3,722.00 | 0.00 | 3,722.00 |
| Payment Number 1037976 Payment Date 05/17/23 Vendor 10023 COMMONWEALTH EDISON COMPANY Status Issued | | | | | | | | | |
| 10023 | 1037976 | | | 200 | 05/17/23 | | 10,531.00 | 0.00 | 10,531.00 |
| | | | | *** Payment Total | | | 10,531.00 | 0.00 | 10,531.00 |
| Payment Number 1037977 Payment Date 05/17/23 Vendor 10057 NICOR GAS Status Issued | | | | | | | | | |
| 10057 | 1037977 | | | 200 | 05/17/23 | | 3,862.00 | 0.00 | 3,862.00 |
| | | | | *** Payment Total | | | 3,862.00 | 0.00 | 3,862.00 |
| | | | | *** Payment Code AUT Total | | | 21,897.00 | 0.00 | 21,897.00 |
| | | | | Payment Count | | | 4 | | |
| | | | | *** Cash Code 3910 Total | | | 21,897.00 | 0.00 | 21,897.00 |
| | | | | Payment Count | | | 4 | | |
| | | | | *** Pay Group 5000 USD Total | | | 21,897.00 | 0.00 | 21,897.00 |
| | | | | Payment Count | | | 4 | | |