

# Bank Account Payment History

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AP255 Date: 05/04/23  
Time: 10:50

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW  
Job Name: AP255-1100  
Step Nbr: 1

Pay Group: 1100  
Cash Code: 3910          Class C Account

Payment Date: 050423 - 050423  
Payment Numbers: -  
Payment Code: WTF          Wire Transfer

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# Bank Account Payment History

AP255 Date 05/04/23  
Time 10:50

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD  
Bank Account Payment History

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Cash Code 3910 Bank 071000013 Payment Date Range 05/04/23 thru 05/04/23  
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	50123	Payment Date	05/04/23	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	050123-DUPAG			102	05/04/23	119,690.07	0.00	119,690.07
				***	Payment Total	119,690.07	0.00	119,690.07
				***	Payment Code WTF Total	119,690.07	0.00	119,690.07
					Payment Count	1		
				***	Cash Code 3910 Total	119,690.07	0.00	119,690.07
					Payment Count	1		
				***	Pay Group 1100 USD Total	119,690.07	0.00	119,690.07
					Payment Count	1		