

Bank Account Payment History

AP255 Date: 02/11/25
Time: 08:07

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 021025 - 021025
Payment Numbers: 20425 - 20425
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 02/11/25
Time 08:07

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

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Payment Date Range 02/10/25 thru 02/10/25
Payment Number Range 20425 thru 20425

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	20425	Payment Date	02/10/25	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	020425-DUPAG			102	03/06/25	136,565.47	0.00	136,565.47
		***	Payment Total			136,565.47	0.00	136,565.47
		***	Payment Code WTF Total			136,565.47	0.00	136,565.47
			Payment Count			1		
		***	Cash Code 3910 Total			136,565.47	0.00	136,565.47
			Payment Count			1		
		***	Pay Group 1100 USD Total			136,565.47	0.00	136,565.47
			Payment Count			1		