

# Bank Account Payment History

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AP255 Date: 03/05/24  
Time: 16:43

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: 030624 - 030624  
Payment Numbers: -  
Payment Code: WTF            Wire Transfer

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# Bank Account Payment History

AP255 Date 03/05/24  
Time 16:43

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

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Cash Code 3910 Bank 071000013 Payment Date Range 03/06/24 thru 03/06/24  
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	30124	Payment Date	03/06/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	030124-DUPAG			102	03/31/24	65,908.24	0.00	65,908.24
				***	Payment Total	65,908.24	0.00	65,908.24
				***	Payment Code WTF Total	65,908.24	0.00	65,908.24
					Payment Count	1		
				***	Cash Code 3910 Total	65,908.24	0.00	65,908.24
					Payment Count	1		
				***	Pay Group 1100 USD Total	65,908.24	0.00	65,908.24
					Payment Count	1		