

# Bank Account Payment History

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AP255 Date: 05/07/24  
Time: 11:52

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100  
Cash Code: 3910          Class C Account

Payment Date: 050724 - 050724  
Payment Numbers:        50124 -        50124  
Payment Code: WTF        Wire Transfer

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# Bank Account Payment History

AP255 Date 05/07/24  
Time 11:52

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

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Payment Date Range 05/07/24 thru 05/07/24  
Payment Number Range 50124 thru 50124

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	50124	Payment Date	05/07/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	050124-DUPAG			102	05/07/24	25,896.14	0.00	25,896.14
		*** Payment Total				25,896.14	0.00	25,896.14
		*** Payment Code WTF Total				25,896.14	0.00	25,896.14
		Payment Count				1		
		*** Cash Code 3910 Total				25,896.14	0.00	25,896.14
		Payment Count				1		
		*** Pay Group 1100 USD Total				25,896.14	0.00	25,896.14
		Payment Count				1		