

Bank Account Payment History

AP255 Date: 06/06/23
Time: 13:48

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: 060623 - 060623
Payment Numbers: -
Payment Code: WTF

Wire Transfer

Bank Account Payment History

AP255 Date 06/06/23
Time 13:48

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

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Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Date Range 06/06/23 thru 06/06/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	60123	Payment Date	06/06/23	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	060123-DUPAG			102	06/06/23	78,868.70	0.00	78,868.70
		***	Payment Total			78,868.70	0.00	78,868.70
		***	Payment Code WTF Total			78,868.70	0.00	78,868.70
			Payment Count			1		
		***	Cash Code 3910 Total			78,868.70	0.00	78,868.70
			Payment Count			1		
		***	Pay Group 1100 USD Total			78,868.70	0.00	78,868.70
			Payment Count			1		