

Bank Account Payment History

AP255 Date: 06/05/25
Time: 08:23

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: 060525 - 060525
Payment Numbers: 60325 - 60325
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 06/05/25
Time 08:23

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

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Payment Date Range 06/05/25 thru 06/05/25
Payment Number Range 60325 thru 60325

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 11521	60325	Payment Date 06/05/25	Vendor 102	11521	06/05/25	CORVEL CORPORATION	Status 0.00	Issued 63,629.98
11521	060325-DUPAG		***	Payment Total		63,629.98	0.00	63,629.98
		***	Payment Code WTF	Total		63,629.98	0.00	63,629.98
			Payment Count			1		
		***	Cash Code 3910	Total		63,629.98	0.00	63,629.98
			Payment Count			1		
		***	Pay Group 1100	USD Total		63,629.98	0.00	63,629.98
			Payment Count			1		