

Bank Account Payment History

AP255 Date: 01/05/24
Time: 10:37

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: 010524 - 010524
Payment Numbers: -
Payment Code: WTF

Wire Transfer

Bank Account Payment History

AP255 Date 01/05/24
Time 10:37

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

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Cash Code 3910 Bank 071000013 Payment Date Range 01/05/24 thru 01/05/24
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	10224	Payment Date	01/05/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	010224-DUPAG			102	02/01/24	144,913.88	0.00	144,913.88
		***	Payment Total			144,913.88	0.00	144,913.88
		***	Payment Code WTF Total			144,913.88	0.00	144,913.88
			Payment Count			1		
		***	Cash Code 3910 Total			144,913.88	0.00	144,913.88
			Payment Count			1		
		***	Pay Group 1100 USD Total			144,913.88	0.00	144,913.88
			Payment Count			1		