

Bank Account Payment History

AP255 Date: 07/03/24
Time: 15:37

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: 070524 - 070524
Payment Numbers: 70124 - 70124
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 07/03/24
Time 15:37

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

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Payment Date Range 07/05/24 thru 07/05/24
Payment Number Range 70124 thru 70124

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	70124	Payment Date	07/05/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	070124-DUPAG			102	07/31/24	25,412.22	0.00	25,412.22
				***	Payment Total	25,412.22	0.00	25,412.22
				***	Payment Code WTF Total	25,412.22	0.00	25,412.22
					Payment Count	1		
				***	Cash Code 3910 Total	25,412.22	0.00	25,412.22
					Payment Count	1		
				***	Pay Group 1100 USD Total	25,412.22	0.00	25,412.22
					Payment Count	1		