

Bank Account Payment History

AP255 Date: 02/07/24
Time: 08:18

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: 020724 - 020724
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 02/07/24
Time 08:18

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

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Cash Code 3910 Bank 071000013 Payment Date Range 02/07/24 thru 02/07/24
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	20124	Payment Date	02/07/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	020124-DUPAG			102	03/02/24	90,738.96	0.00	90,738.96
				***	Payment Total	90,738.96	0.00	90,738.96
				***	Payment Code WTF Total	90,738.96	0.00	90,738.96
					Payment Count	1		
				***	Cash Code 3910 Total	90,738.96	0.00	90,738.96
					Payment Count	1		
				***	Pay Group 1100 USD Total	90,738.96	0.00	90,738.96
					Payment Count	1		