

Bank Account Payment History

AP255 Date: 09/11/24
Time: 13:28

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: 091124 - 091124
Payment Numbers: 903242 - 903242
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 09/11/24
Time 13:28

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

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Payment Date Range 09/11/24 thru 09/11/24
Payment Number Range 903242 thru 903242

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 | 903242-093024-DUPAG | 102 | | 09/11/24 | | | | |
| | | | Vendor | 11521 | | CORVEL CORPORATION | Status | Issued |
| | | | | 102 | 09/11/24 | 64,388.30 | 0.00 | 64,388.30 |
| | | | *** Payment Total | | | 64,388.30 | 0.00 | 64,388.30 |
| | | | *** Payment Code WTF Total | | | 64,388.30 | 0.00 | 64,388.30 |
| | | | Payment Count | | | 1 | | |
| | | | *** Cash Code 3910 Total | | | 64,388.30 | 0.00 | 64,388.30 |
| | | | Payment Count | | | 1 | | |
| | | | *** Pay Group 1100 USD Total | | | 64,388.30 | 0.00 | 64,388.30 |
| | | | Payment Count | | | 1 | | |