

# Bank Account Payment History

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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

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# 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	903242	Payment Date	09/11/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	093024-DUPAG			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		