

Bank Account Payment History

AP255 Date: 08/08/23
Time: 13:59

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account
Payment Date: 080823 - 080823
Payment Numbers: -
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 08/08/23
Time 13:59

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

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Cash Code 3910 Bank 071000013 Payment Date Range 08/08/23 thru 08/08/23
Payment Code WTF Payment Currency USD

| Vendor | Invoice | Voucher | Auth PL | Due Date | Dsc Date | Scheduled Amount | Discount Amount | Net Payment Amount |
|----------------|--------------|--------------|--------------------|----------|---------------|--------------------|-----------------|--------------------|
| Payment Number | 80123 | Payment Date | 08/08/23 | Vendor | 11521 | CORVEL CORPORATION | Status | Issued |
| 11521 | 080123-DUPAG | | | 102 | 08/08/23 | 51,833.42 | 0.00 | 51,833.42 |
| | | | | *** | Payment Total | 51,833.42 | 0.00 | 51,833.42 |
| | | *** | Payment Code WTF | Total | | 51,833.42 | 0.00 | 51,833.42 |
| | | | Payment Count | | | 1 | | |
| | | *** | Cash Code 3910 | Total | | 51,833.42 | 0.00 | 51,833.42 |
| | | | Payment Count | | | 1 | | |
| | | *** | Pay Group 1100 USD | Total | | 51,833.42 | 0.00 | 51,833.42 |
| | | | Payment Count | | | 1 | | |