

Bank Account Payment History

AP255 Date: 08/08/24
Time: 11:46

JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 080824 - 080824
Payment Numbers: 80124 - 80124
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 08/08/24
Time 11:46

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

Page 1

Payment Date Range 08/08/24 thru 08/08/24
Payment Number Range 80124 thru 80124

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	80124	Payment Date	08/08/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	080124-DUPAG			102	08/08/24	54,969.72	0.00	54,969.72
		***	Payment Total			54,969.72	0.00	54,969.72
		***	Payment Code WTF Total			54,969.72	0.00	54,969.72
			Payment Count			1		
		***	Cash Code 3910 Total			54,969.72	0.00	54,969.72
			Payment Count			1		
		***	Pay Group 1100 USD Total			54,969.72	0.00	54,969.72
			Payment Count			1		