

Bank Account Payment History

AP255 Date: 12/07/23
Time: 11:02

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: 120723 - 120723
Payment Numbers: -
Payment Code: WTF

Wire Transfer

Bank Account Payment History

AP255 Date 12/07/23
Time 11:02

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

Page 1

Cash Code 3910 Bank 071000013
Payment Code WTF

Payment Date Range 12/07/23 thru 12/07/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	120123	Payment Date	12/07/23	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	120123-DUPAG			102	12/07/23	27,944.93	0.00	27,944.93
		***	Payment Total			27,944.93	0.00	27,944.93
		***	Payment Code WTF Total			27,944.93	0.00	27,944.93
			Payment Count			1		
		***	Cash Code 3910 Total			27,944.93	0.00	27,944.93
			Payment Count			1		
		***	Pay Group 1100 USD Total			27,944.93	0.00	27,944.93
			Payment Count			1		