

Bank Account Payment History

AP255 Date: 12/11/24
Time: 14:02

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: 120924 - 120924
Payment Numbers: 120324 - 120324
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 12/11/24
Time 14:02

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

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Payment Date Range 12/09/24 thru 12/09/24
Payment Number Range 120324 thru 120324

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	120324	Payment Date	12/09/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	120324-DUPAG			102	12/09/24	58,414.05	0.00	58,414.05
				***	Payment Total	58,414.05	0.00	58,414.05
				***	Payment Code WTF Total	58,414.05	0.00	58,414.05
					Payment Count	1		
				***	Cash Code 3910 Total	58,414.05	0.00	58,414.05
					Payment Count	1		
				***	Pay Group 1100 USD Total	58,414.05	0.00	58,414.05
					Payment Count	1		