

Bank Account Payment History

AP255 Date: 03/09/23
Time: 10:06

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: 030823 - 030823
Payment Numbers: -
Payment Code: WTF

Wire Transfer

Bank Account Payment History

AP255 Date 03/09/23
Time 10:06

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 03/08/23 thru 03/08/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	30123	Payment Date	03/08/23	Vendor	11521	CORVEL CORPORATION INC	Status	Issued
11521	030123-DUPAG			102	03/08/23	139,527.15	0.00	139,527.15
		***	Payment Total			139,527.15	0.00	139,527.15
		***	Payment Code WTF Total			139,527.15	0.00	139,527.15
			Payment Count			1		
		***	Cash Code 3910 Total			139,527.15	0.00	139,527.15
			Payment Count			1		
		***	Pay Group 1100 USD Total			139,527.15	0.00	139,527.15
			Payment Count			1		