

Bank Account Payment History

AP255 Date: 01/09/25
Time: 11:11

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: 010925 - 010925
Payment Numbers: 10325 - 10325
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 01/09/25
Time 11:11

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

Page 1

Payment Date Range 01/09/25 thru 01/09/25
Payment Number Range 10325 thru 10325

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	10325	Payment Date	01/09/25	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	010325-DUPAG			102	01/09/25	100,744.78	0.00	100,744.78
		*** Payment Total				100,744.78	0.00	100,744.78
		*** Payment Code WTF Total				100,744.78	0.00	100,744.78
		Payment Count				1		
		*** Cash Code 3910 Total				100,744.78	0.00	100,744.78
		Payment Count				1		
		*** Pay Group 1100 USD Total				100,744.78	0.00	100,744.78
		Payment Count				1		