

# Bank Account Payment History

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AP255 Date: 06/06/24  
Time: 08:36

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: 060524 - 060524  
Payment Numbers:        60324 -        60324  
Payment Code: WTF        Wire Transfer

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# Bank Account Payment History

AP255 Date 06/06/24  
Time 08:36

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

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Payment Date Range 06/05/24 thru 06/05/24  
Payment Number Range 60324 thru 60324

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	60324	Payment Date	06/05/24	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	060324-DUPAG			102	06/05/24	83,427.30	0.00	83,427.30
		*** Payment Total				83,427.30	0.00	83,427.30
		*** Payment Code WTF Total				83,427.30	0.00	83,427.30
		Payment Count				1		
		*** Cash Code 3910 Total				83,427.30	0.00	83,427.30
		Payment Count				1		
		*** Pay Group 1100 USD Total				83,427.30	0.00	83,427.30
		Payment Count				1		