

# Bank Account Payment History

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AP255 Date: 01/06/17  
Time: 11:53

JOB SUBMISSION PARAMETERS

User Name: DP\ERP.FNCYW  
Job Name: AP255-1100  
Step Nbr: 1

Pay Group: 1100  
Cash Code: 3910          Class C Account

Payment Date: 010517 - 010517  
Payment Numbers: -  
Payment Code: WTF          Wire Transfer

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# Bank Account Payment History

AP255 Date 01/06/17  
Time 11:53

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

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Cash Code 3910 Bank 071000013 Payment Date Range 01/05/17 thru 01/05/17  
Payment Code WTF Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	10417	Payment Date	01/05/17	Vendor	11521	CORVEL CORPORATION INC	Status	Issued
11521	010417-DUPAG			102	02/03/17	140,336.13	0.00	140,336.13
				***	Payment Total	140,336.13	0.00	140,336.13
				***	Payment Code WTF Total	140,336.13	0.00	140,336.13
					Payment Count	1		
				***	Cash Code 3910 Total	140,336.13	0.00	140,336.13
					Payment Count	1		
				***	Pay Group 1100 USD Total	140,336.13	0.00	140,336.13
					Payment Count	1		