

Bank Account Payment History

AP255 Date: 09/08/25
Time: 09:10

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: 090825 - 090825
Payment Numbers: 90225 - 90225
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 09/08/25
Time 09:10

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

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Payment Date Range 09/08/25 thru 09/08/25
Payment Number Range 90225 thru 90225

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 90225	Payment Date 09/08/25	Vendor 11521				CORVEL CORPORATION	Status Issued	
11521 090225-DUPAG		102 09/08/25				40,247.89	0.00	40,247.89
		*** Payment Total				40,247.89	0.00	40,247.89
		*** Payment Code WTF Total				40,247.89	0.00	40,247.89
		Payment Count				1		
		*** Cash Code 3910 Total				40,247.89	0.00	40,247.89
		Payment Count				1		
		*** Pay Group 1100 USD Total				40,247.89	0.00	40,247.89
		Payment Count				1		