

Bank Account Payment History

AP255 Date: 02/10/26
Time: 08:13

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910 Class C Account

Payment Date: 020926 - 020926
Payment Numbers: 20426 - 20426
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 02/10/26
Time 08:13

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

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Payment Date Range 02/09/26 thru 02/09/26
Payment Number Range 20426 thru 20426

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	20426	Payment Date	02/09/26	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	020426-DUPAG			102	03/06/26	89,091.28	0.00	89,091.28
				***	Payment Total	89,091.28	0.00	89,091.28
				***	Payment Code WTF Total	89,091.28	0.00	89,091.28
					Payment Count	1		
				***	Cash Code 3910 Total	89,091.28	0.00	89,091.28
					Payment Count	1		
				***	Pay Group 1100 USD Total	89,091.28	0.00	89,091.28
					Payment Count	1		