

Bank Account Payment History

AP255 Date: 07/09/25
Time: 09:29

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: 070925 - 070925
Payment Numbers: 70225 - 70225
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 07/09/25
Time 09:29

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

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Payment Date Range 07/09/25 thru 07/09/25
Payment Number Range 70225 thru 70225

Cash Code 3910 Bank 0710000013
Payment Code WTF

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 70225	Payment Date 07/09/25	Vendor 11521				CORVEL CORPORATION	Status Issued	
11521 070225-DUPAG		102 07/09/25				58,290.77	0.00	58,290.77
		*** Payment Total				58,290.77	0.00	58,290.77
		*** Payment Code WTF Total				58,290.77	0.00	58,290.77
		Payment Count				1		
		*** Cash Code 3910 Total				58,290.77	0.00	58,290.77
		Payment Count				1		
		*** Pay Group 1100 USD Total				58,290.77	0.00	58,290.77
		Payment Count				1		