

Bank Account Payment History

AP255 Date: 07/09/26
Time: 14:50

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: 071026 - 071026
Payment Numbers: 706261 - 706261
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 07/09/26
Time 14:50

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

Page 1

Payment Date Range 07/10/26 thru 07/10/26
Payment Number Range 706261 thru 706261

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 11521	706261	Payment Date 07/10/26	Vendor 11521					
	11521 070626-DUPAG		102 07/10/26			CORVEL CORPORATION	Status Issued	
			*** Payment Total			77,416.47	0.00	77,416.47
						77,416.47	0.00	77,416.47
			*** Payment Code WTF Total			77,416.47	0.00	77,416.47
			Payment Count			1		
			*** Cash Code 3910 Total			77,416.47	0.00	77,416.47
			Payment Count			1		
			*** Pay Group 1100 USD Total			77,416.47	0.00	77,416.47
			Payment Count			1		