

Bank Account Payment History

AP255 Date: 04/08/25
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: 040825 - 040825
Payment Numbers: 40225 - 40225
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 04/08/25
Time 08:13

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

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Payment Date Range 04/08/25 thru 04/08/25
Payment Number Range 40225 thru 40225

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 40225	Payment Date 04/08/25	Vendor 11521				CORVEL CORPORATION	Status Issued	
11521 040225-DUPAG		102 04/08/25				42,309.30	0.00	42,309.30
		*** Payment Total				42,309.30	0.00	42,309.30
		*** Payment Code WTF Total				42,309.30	0.00	42,309.30
		Payment Count				1		
		*** Cash Code 3910 Total				42,309.30	0.00	42,309.30
		Payment Count				1		
		*** Pay Group 1100 USD Total				42,309.30	0.00	42,309.30
		Payment Count				1		