

Bank Account Payment History

AP255 Date: 01/14/26
Time: 09:19

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: 011426 - 011426
Payment Numbers: 10626 - 10626
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 01/14/26
Time 09:19

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

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Payment Date Range 01/14/26 thru 01/14/26
Payment Number Range 10626 thru 10626

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 10626	Payment Date 01/14/26	Vendor 11521				CORVEL CORPORATION	Status Issued	
11521 010626-DUPAG		102 02/05/26				66,143.94	0.00	66,143.94
		*** Payment Total				66,143.94	0.00	66,143.94
		*** Payment Code WTF Total				66,143.94	0.00	66,143.94
		Payment Count				1		
		*** Cash Code 3910 Total				66,143.94	0.00	66,143.94
		Payment Count				1		
		*** Pay Group 1100 USD Total				66,143.94	0.00	66,143.94
		Payment Count				1		