

Bank Account Payment History

AP255 Date: 11/06/25
Time: 08:07

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: 110625 - 110625
Payment Numbers: 110425 - 110425
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 11/06/25
Time 08:07

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

Page 1

Payment Date Range 11/06/25 thru 11/06/25
Payment Number Range 110425 thru 110425

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 110425	Payment Date 11/06/25	Vendor 11521						
11521 110425-DUPAG		102 12/04/25				CORVEL CORPORATION	Status Issued	
		*** Payment Total				124,842.05	0.00	124,842.05
						124,842.05	0.00	124,842.05
		*** Payment Code WTF Total				124,842.05	0.00	124,842.05
		Payment Count				1		
		*** Cash Code 3910 Total				124,842.05	0.00	124,842.05
		Payment Count				1		
		*** Pay Group 1100 USD Total				124,842.05	0.00	124,842.05
		Payment Count				1		