

Bank Account Payment History

AP255 Date: 10/07/25
Time: 15:46

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: 100725 - 100725
Payment Numbers: 100225 - 100225
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 10/07/25
Time 15:46

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

Page 1

Payment Date Range 10/07/25 thru 10/07/25
Payment Number Range 100225 thru 100225

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 100225	Payment Date 10/07/25	Vendor 11521					Status Issued	
11521 100225-DUPAG		102 10/07/25				CORVEL CORPORATION 49,021.38	0.00	49,021.38
		*** Payment Total				49,021.38	0.00	49,021.38
		*** Payment Code WTF Total				49,021.38	0.00	49,021.38
		Payment Count				1		
		*** Cash Code 3910 Total				49,021.38	0.00	49,021.38
		Payment Count				1		
		*** Pay Group 1100 USD Total				49,021.38	0.00	49,021.38
		Payment Count				1		