

Bank Account Payment History

AP255 Date: 06/10/26
Time: 08:17

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: 061026 - 061026
Payment Numbers: 60326 - 60326
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 06/10/26
Time 08:17

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

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Payment Date Range 06/10/26 thru 06/10/26
Payment Number Range 60326 thru 60326

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	60326	Payment Date	06/10/26	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	060326-DUPAG			102	07/03/26	64,231.54	0.00	64,231.54
		*** Payment Total				64,231.54	0.00	64,231.54
		*** Payment Code WTF Total				64,231.54	0.00	64,231.54
		Payment Count				1		
		*** Cash Code 3910 Total				64,231.54	0.00	64,231.54
		Payment Count				1		
		*** Pay Group 1100 USD Total				64,231.54	0.00	64,231.54
		Payment Count				1		