

Bank Account Payment History

AP255 Date: 08/08/25
Time: 08:08

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: 080725 - 080725
Payment Numbers: 80425 - 80425
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 08/08/25
Time 08:08

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

Page 1

Payment Date Range 08/07/25 thru 08/07/25
Payment Number Range 80425 thru 80425

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 11521	80425	Payment Date 08/07/25	Vendor 11521					
	11521 080425-DUPAG		102 09/03/25			CORVEL CORPORATION	Status 0.00	Issued 50,391.80
			*** Payment Total			50,391.80	0.00	50,391.80
			*** Payment Code WTF Total			50,391.80	0.00	50,391.80
			Payment Count			1		
			*** Cash Code 3910 Total			50,391.80	0.00	50,391.80
			Payment Count			1		
			*** Pay Group 1100 USD Total			50,391.80	0.00	50,391.80
			Payment Count			1		