

Bank Account Payment History

AP255 Date: 12/04/25
Time: 15:05

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: 120425 - 120425
Payment Numbers: 1202251 - 1202251
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 12/04/25
Time 15:05

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

Page 1

Payment Date Range 12/04/25 thru 12/04/25
Payment Number Range 1202251 thru 1202251

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 1202251	Payment Date 12/04/25	Vendor 11521						
11521 120225-DUPAG		102 01/01/26				CORVEL CORPORATION	Status Issued	
		*** Payment Total				43,664.45	0.00	43,664.45
						43,664.45	0.00	43,664.45
		*** Payment Code WTF Total				43,664.45	0.00	43,664.45
		Payment Count				1		
		*** Cash Code 3910 Total				43,664.45	0.00	43,664.45
		Payment Count				1		
		*** Pay Group 1100 USD Total				43,664.45	0.00	43,664.45
		Payment Count				1		