

Bank Account Payment History

AP255 Date: 05/08/25
Time: 13:27

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-1100
Step Nbr: 1

Pay Group: 1100
Cash Code: 3910

Class C Account

Payment Date: 050625 - 050625
Payment Numbers: 50225 - 50225
Payment Code: WTF Wire Transfer

Bank Account Payment History

AP255 Date 05/08/25
Time 13:27

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

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Payment Date Range 05/06/25 thru 05/06/25
Payment Number Range 50225 thru 50225

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	50225	Payment Date	05/06/25	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	050225-DUPAG			102	05/06/25	150,955.33	0.00	150,955.33
		***		Payment Total		150,955.33	0.00	150,955.33
		***		Payment Code WTF Total		150,955.33	0.00	150,955.33
				Payment Count		1		
		***		Cash Code 3910 Total		150,955.33	0.00	150,955.33
				Payment Count		1		
		***		Pay Group 1100 USD Total		150,955.33	0.00	150,955.33
				Payment Count		1		