

Bank Account Payment History

AP255 Date: 05/05/26
Time: 13:33

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: 050526 - 050526
Payment Numbers: 50426 - 50426
Payment Code:

Bank Account Payment History

AP255 Date 05/05/26
Time 13:33

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

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Payment Date Range 05/05/26 thru 05/05/26
Payment Number Range 50426 thru 50426

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	50426	Payment Date	05/05/26	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	050426-DUPAG			102	05/05/26	70,996.43	0.00	70,996.43
				***	Payment Total	70,996.43	0.00	70,996.43
				***	Payment Code WTF Total	70,996.43	0.00	70,996.43
					Payment Count	1		
				***	Cash Code 3910 Total	70,996.43	0.00	70,996.43
					Payment Count	1		
				***	Pay Group 1100 USD Total	70,996.43	0.00	70,996.43
					Payment Count	1		