

Bank Account Payment History

AP255 Date: 03/09/26
Time: 16:24

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: 030926 - 030926
Payment Numbers: 30326 - 30326
Payment Code:

Bank Account Payment History

AP255 Date 03/09/26
Time 16:24

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

Page 1

Payment Date Range 03/09/26 thru 03/09/26
Payment Number Range 30326 thru 30326

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	30326	Payment Date	03/09/26	Vendor	11521	CORVEL CORPORATION	Status	Issued
11521	030326-DUPAG			102	03/09/26	20,413.96	0.00	20,413.96
				***	Payment Total	20,413.96	0.00	20,413.96
				***	Payment Code WTF Total	20,413.96	0.00	20,413.96
					Payment Count	1		
				***	Cash Code 3910 Total	20,413.96	0.00	20,413.96
					Payment Count	1		
				***	Pay Group 1100 USD Total	20,413.96	0.00	20,413.96
					Payment Count	1		