

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3005	11/8/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	9014202100970360		SEDGWICK FUNDING O/S CKS 11/1/21 SEDGWICK FUNDING O/S CKS NOV 1ST,2021 363.11139	7,090.44 Total : 7,090.44
3007	11/8/2021	017480 CARL WARREN AND CO	CW- NOV 1 FUNDING		CW- FUNDING O/S CKS 11/1/21 CW- FUNDING O/S CKS -NOV 4TH,2021 361.11133	12,656.25 Total : 12,656.25
3008	11/8/2021	020058 PACIFIC WESTERN BANK	LMIHF-110821		LMIHF-110821 LMIHF-CLAUDIA MANSUR - 04/15/21 820.11130	10,050.00 Total : 10,050.00
3009	11/4/2021	015366 PARS	PARS/23-2021		PARS EPMC/11-04-2021 PARS EPMC/11-04-2021 110.21656	1,965.03 Total : 1,965.03
4 Vouchers for bank code : ap01						Bank total : 31,761.72
4 Vouchers in this report						Total vouchers : 31,761.72