

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3039	12/6/2021	015366 PARS	PARS/24-2021		PARS EPMC/12-02-21 PARS EPMC/12-02-21 110.21656	2,018.68 Total : 2,018.68
3043	12/7/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	9014202100980711		FUNDING O/S CKS 11/30/21 FUNDING O/S CKS -11/30/21 363.11139	11,663.65 Total : 11,663.65
3044	12/7/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	9014202100985580		FUNDING O/S CKS- 12/6/21 FUNDING O/S CKS 12/6/21 363.11139	21,857.65 Total : 21,857.65
3 Vouchers for bank code : ap01						Bank total : 35,539.98
3 Vouchers in this report						Total vouchers : 35,539.98