

Bank code : ap01

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>	
3088	2/16/2022	013447	CA STATE-DEPT OF HEALTH SVCS FY 10/11 GEMT PYMT		FY 2010/2011 GEMT OVERPYMT FY 2010/2011 GEMT AUDIT OVERPAYMENT TO 110.32.3210.6490	381,198.92	
Total :						381,198.92	
1 Vouchers for bank code :		ap01				Bank total :	381,198.92
1 Vouchers in this report					Total vouchers :	381,198.92	