

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3090	2/25/2022	021258 SEDGWICK CLAIMS MGMT SERV INC	9014202201006179		SEDG O/S FUNDING 1/24/22 SEDGWICK FUNDING O/S CKS 363.11139	12,182.71 Total : 12,182.71
3091	2/25/2022	021258 SEDGWICK CLAIMS MGMT SERV INC	901420220217111909		SEDG FUNDING O/S CKS 2/17/22 SEDGWICK O/S CKS 2/17/22 363.11139	18,215.00 Total : 18,215.00
3093	2/28/2022	015366 PARS	PARS/04-2022		PARS EPMC-04-2022 PARS EPMC /04-2022 110.21656	1,801.14 Total : 1,801.14
3 Vouchers for bank code : ap01						Bank total : 32,198.85
3 Vouchers in this report						Total vouchers : 32,198.85