

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
3096	3/3/2022	017480 CARL WARREN AND CO	8495249		CW -CLIENT# 163825/0001 CLIENT# 163825/0001 361.11133	2,753.20	
Total :						2,753.20	
3097	3/3/2022	021258 SEDGWICK CLAIMS MGMT SERV INC	90142022021408737		SEDGWICK FUNDING 2/14/22 SEDGWICK FUNDING 2/14/22 363.11139	40,000.00	
Total :						40,000.00	
2 Vouchers for bank code :		ap01				Bank total :	42,753.20
2 Vouchers in this report						Total vouchers :	42,753.20