

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
4194	9/6/2022	017480 CARL WARREN AND CO	CW-AUGUST 4, 2022		CW-08042022 FUNDING O/S CKS CW-08042022 FUNDING O/S CKS 361.11133	11,861.11	
Total :						11,861.11	
4195	9/6/2022	021258 SEDGWICK CLAIMS MGMT SERV INC	9014202201109473		SEDGW FUNDING 8/1/22-8/7/22 SF-9014-2022-01109473~ 363.11139	21,001.17	
Total :						21,001.17	
4196	9/6/2022	021258 SEDGWICK CLAIMS MGMT SERV INC	9014202201125247		SEDGW FUNDING 8/22/22-8/28/22 SF-9014-2022-01125247~ 363.11139	33,863.17	
Total :						33,863.17	
3 Vouchers for bank code :		ap01				Bank total :	66,725.45
3 Vouchers in this report						Total vouchers :	66,725.45

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
361	11,861.11
363	54,864.34
Grand Total	66,725.45
