

CLAIMS

Cash Account	Print Date	Invoice Count	Check Count	Total
999 - 110110 - Operating Account	12/03/2025	1	1	\$479.61
999 - 110110 - Operating Account	12/10/2025	52	39	\$86,992.57
999 - 110110 - Operating Account	12/10/2025	32	20	\$161,032.10
999 - 172410 - Abrahams Account	12/11/2025	1	1	\$1,350.00
999 - 110110 - Operating Account	12/12/2025	15	12	\$97,570.15
999 - 110110 - Operating Account	12/12/2025	25	8	\$28,054.74
999 - 110110 - Operating Account	12/16/2025	2	2	\$19.74
999 - 110110 - Operating Account	12/18/2025	1	1	\$82,766.20
999 - 110110 - Operating Account	12/18/2025	77	41	\$208,735.52
999 - 110110 - Operating Account	12/18/2025	41	20	\$132,475.10
999 - 172410 - Abrahams Account	12/22/2025	2	2	\$6,000.00
999 - 172410 - Abrahams Account	12/22/2025	1	1	\$2,600.00
999 - 110110 - Operating Account	12/24/2025	5	5	\$17,629.76
999 - 110110 - Operating Account	12/24/2025	10	8	\$30,804.03
999 - 110110 - Operating Account	12/19/2025	1	1	\$2,000.00
999 - 110110 - Operating Account	12/31/2025	43	14	\$35,013.37
999 - 110110 - Operating Account	12/31/2025	32	14	\$76,193.45
		341	190	\$969,716.34