

CLAIMS

Cash Account	Print Date	Invoice Count	Check Count	Total
999 - 110110 - Operating Account	01/02/2026	5	5	\$228,335.01
999 - 110110 - Operating Account	01/05/2026	2	2	\$22.80
999 - 110110 - Operating Account	01/07/2026	1	1	\$0.90
999 - 110110 - Operating Account	01/09/2026	85	35	\$260,168.75
999 - 110110 - Operating Account	01/09/2026	40	23	\$494,048.46
999 - 110110 - Operating Account	01/12/2026	1	1	\$6.58
999 - 110110 - Operating Account	01/14/2026	1	1	\$80,253.78
999 - 110110 - Operating Account	01/13/2026	2	2	\$4,000.00
999 - 110110 - Operating Account	01/15/2026	38	21	\$71,824.23
999 - 110110 - Operating Account	01/15/2026	22	17	\$310,553.70
999 - 110110 - Operating Account	01/23/2026	26	21	\$162,772.95
999 - 110110 - Operating Account	01/23/2026	14	10	\$38,366.80
999 - 172410 - Abrahams Account	01/23/2026	1	1	\$1,300.00
999 - 110110 - Operating Account	01/27/2026	2	2	\$9,478.40
999 - 110110 - Operating Account	01/29/2026	2	2	\$19.74
999 - 110110 - Operating Account	01/30/2026	20	9	\$18,708.71
999 - 110110 - Operating Account	01/30/2026	38	15	\$118,713.26
		300	168	\$1,798,574.07