

CLAIMS

Cash Account	Print Date	Invoice Count	Check Count	Total
999 - 110110 - Operating Account	02/05/2026	1	1	\$6.58
999 - 110110 - Operating Account	02/06/2026	36	20	\$195,785.42
999 - 110110 - Operating Account	02/06/2026	54	33	\$167,630.22
999 - 110110 - Operating Account	02/21/2026	1	1	\$297.88
999 - 110110 - Operating Account	02/09/2026	1	1	\$1.30
999 - 110110 - Operating Account	02/11/2026	1	1	\$6.58
999 - 110110 - Operating Account	02/13/2026	57	20	\$45,221.19
999 - 110110 - Operating Account	02/13/2026	60	16	\$60,211.10
999 - 110110 - Operating Account	02/16/2026	1	1	\$2,000.00
999 - 110110 - Operating Account	02/19/2026	1	1	\$78,475.78
999 - 110110 - Operating Account	02/20/2026	29	18	\$48,771.95
999 - 110110 - Operating Account	02/20/2026	43	26	\$297,080.63
999 - 110110 - Operating Account	02/25/2026	2	2	\$14.13
999 - 110110 - Operating Account	02/27/2026	38	25	\$87,573.02
999 - 110110 - Operating Account	02/27/2026	26	15	\$28,366.65
		351	181	\$1,011,442.43