

CLAIMS

Cash Account	Print Date	Invoice Count	Check Count	Total
999 - 110110 - OperatinG Account	12/02/2022	91	65	\$156,241.53
999 - 110110 - OperatinG Account	12/02/2022	2	2	\$32,419.93
999 - 110110 - OperatinG Account	12/09/2022	69	29	\$117,964.41
999 - 110110 - OperatinG Account	12/09/2022	1	1	\$1,000.00
999 - 110110 - OperatinG Account	12/16/2022	80	49	\$244,654.48
999 - 110110 - OperatinG Account	12/16/2022	3	2	\$81,011.70
999 - 110110 - OperatinG Account	12/22/2022	21	17	\$19,347.79
999 - 110110 - OperatinG Account	12/22/2022	3	1	\$450.84
				\$653,090.68