

**CLAIMS**

<b>Cash Account</b>	<b>Print Date</b>	<b>Invoice Count</b>	<b>Check Count</b>	<b>Total</b>
999 - 110110 - Operating Account	04/03/2023	4	4	\$173,033.57
999 - 110110 - Operating Account	04/03/2023	1	1	\$24,207.00
999 - 110110 - Operating Account	04/07/2023	50	23	\$278,135.90
999 - 110110 - Operating Account	04/14/2023	149	67	\$347,370.55
999 - 110110 - Operating Account	04/17/2023	5	4	\$75,831.91
999 - 110110 - Operating Account	04/24/2023	53	40	\$112,631.59
999 - 110110 - Operating Account	04/24/2023	1	1	\$76.00
999 - 110110 - Operating Account	04/21/2023	2	2	\$4,003.00
999 - 110110 - Operating Account	04/28/2023	60	35	\$145,850.07
		325	177	\$1,161,139.59