

**CHECK REGISTER
SUMMARY**

Check Number	Check Date	Payee	Amount
12157	07/01/2020	CONDUENT WORKERS COMPENSATION	11.69
12159	07/21/2020	TRAVELERS	200.00
12160	07/21/2020	STRIETOR	70.60
12161	07/21/2020	ALEX GRIES	52.87
12165	07/27/2020	ORA ORTHOPEDICS PC	1,046.25
12166	07/27/2020	ORA ORTHOPEDICS PC	336.66
12167	07/27/2020	LANE & WATERMAN LLP	3,796.00
ERP	07/21/2020	WERNER RESTORATION SERVICES	4,200.00
INTRENAL T	07/21/2020	INTERNAL TRANSFER	51.23

Total Checks: 9,765.30