

TrackAbility
**CHECK REGISTER
SUMMARY**

Check Number	Check Date	Payee	Amount
12079	04/04/2020	FRED'S TOWING INC	75.00
12081	04/17/2020	TRAVELERS	400.00
12085	04/22/2020	ORA ORTHOPEDICS PC	759.19
12086	04/22/2020	CONDUENT WORKERS COMPENSATION	41.53
12087	04/23/2020	RACOM CORPORATION	1,695.80
12090	04/24/2020	WERNER RESTORATION SERVICES	4,754.06
12091	04/24/2020	ADVANCED GLASS	65.00
INTERNAL T	04/23/2020	INTERNAL TRANSFER	19,514.92

Total Checks: 27,305.50