

**Workers' Compensation Payments  
Summary  
Date Range ( 12/01/2020 - 12/31/2020 )**

| <b>Check Number</b> | <b>Check Date</b> | <b>Payee</b>                      | <b>Amount</b> |
|---------------------|-------------------|-----------------------------------|---------------|
| 12253               | 12/12/2020        | ANESTHESIA & ANALGESIA            | 2,307.61      |
| 12256               | 12/15/2020        | CONDUENT WORKERS COMPENSATION INC | 63.26         |
| 12257               | 12/15/2020        | CONDUENT WORKERS COMPENSATION INC | 65.60         |
| 12258               | 12/15/2020        | QUAD CITIES AUDIOLOGY CONSULTANTS | 180.00        |
| 12259               | 12/15/2020        | QUAD CITIES AUDIOLOGY CONSULTANTS | 215.00        |
| 12261               | 12/17/2020        | ANESTHESIA & ANALGESIA            | 1,280.00      |
| ERP                 | 12/19/2020        | GENESIS HEALTH SYSTEM             | 445.00        |

**Total Checks:** 4556.47