

Liability Payments Summary
Date Range (11/01/2017 - 11/30/2017)

Check Number	Check Date	Payee	Amount
11426	11/09/2017	ADVANCED GLASS INC	257.41
11427	11/09/2017	FRED'S TOWING SERVICE	65.50
11428	11/17/2017	CLERK, US DISTRICT COURT	13,382.59
MCARD	11/17/2017	MASTER CARD	25.00

Total Checks: 13,730.50