

Liability Payments Summary
Date Range (02/01/2021 - 02/28/2021)

Check Number	Check Date	Payee	Amount
12285	02/19/2021	Bea, Juanita	10,000.00
12286	02/19/2021	Caes, Tom	1,760.10
12295	02/24/2021	CONDUENT WORKERS COMPENSATION	46.58
12296	02/24/2021	ASPEN EQUIPMENT CO	1,938.54
12297	02/24/2021	KYLE W TUCKER	5,221.50
12298	02/24/2021	LANE & WATERMAN LLP	6,301.50
12299	02/24/2021	KEVIN HARGIS	3,735.00

Total Checks: 29,003.22