

Liability Payments Summary
Date Range (05/01/2021 - 05/31/2021)

Check Number	Check Date	Payee	Amount
12353	05/04/2021	CONDUENT WORKERS COMPENSATION	10.35
12354	05/04/2021	KIMBERLY CAR CITY	1,949.70
12355	05/04/2021	LANE & WATERMAN LLP	8,259.53
12356	05/12/2021	CHUCK SMITH BODY SHOP INC	2,285.10
12368	05/27/2021	BRIAN GOULD	500.00
12369	05/27/2021	PROGRESSIVE INSURANCE	386.69
12370	05/27/2021	LOVEWELL FENCING INC	2,570.00

Total Checks: 15,961.37