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Liability Payments Summary
Date Range (01/01/2022 - 01/31/2022)

Check Number	Check Date	Payee	Amount
12476	01/04/2022	TRAVELERS	600.00
12477	01/04/2022	ADVANCED GLASS	286.35
12483	01/05/2022	J/J AUTO BODY LLC	849.93
12484	01/06/2022	J/J AUTO BODY LLC	7,488.48
12485	01/14/2022	LANE & WATERMAN LLP	1,698.50
12486	01/24/2022	J/J AUTO BODY LLC	4,808.69

Total Checks: 15,731.95