

Liability Payments Summary
Date Range (09/01/2022 - 09/30/2022)

Check Number	Check Date	Payee	Amount
12603	09/08/2022	VOID VOID VOID VOID VOID	VOID
12604	09/08/2022	ADVANCED GLASS	350.00
12605	09/12/2022	J/J AUTO BODY LLC	3,091.08
12606	09/20/2022	UNIFORM DEN	110.50
12607	09/20/2022	ALTOFER INC	4,012.00
12608	09/20/2022	ALTOFER INC	4,267.96
12609	09/23/2022	J/J AUTO BODY LLC	2,279.37
12610	09/23/2022	Wiese, Ted	128.74
ERP	09/23/2022	WOLD ARCHTIECTS INC	4,099.50

Total Checks: 18,339.15