

Liability Payments Summary
Date Range (03/01/2023 - 03/31/2023)

Check Number	Check Date	Payee	Amount
12695	03/10/2023	SAMPSON FENCE COMPANY INC	1,095.00
12696	03/10/2023	LANE & WATERMAN LLP	2,224.50
12705	03/16/2023	J/J AUTO BODY LLC	9,626.45
12706	03/16/2023	MODERN PIPING	2,287.85
12707	03/16/2023	PARAGON ASSET RECOVERY SERVICE	2,785.35
12708	03/16/2023	GENESIS HEALTH SYSTEMS	38.00
12714	03/27/2023	TRI-CITY ELECTRIC	559.00

Total Checks: 18,616.15