

**Liability Payments Summary**  
**Date Range ( 08/01/2023 - 08/31/2023 )**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
12837	08/01/2023	DASCOA INC	6,544.00
12851	08/04/2023	J/J AUTO BODY LLC	3,227.08
12862	08/18/2023	J/J AUTO BODY LLC	3,346.99
12863	08/18/2023	LANE & WATERMAN LLP	4,144.34
12864	08/18/2023	FRED'S TOWING INC	75.00
12865	08/18/2023	J/J AUTO BODY LLC	1,954.67
12866	08/18/2023	ALTOFER INC	4,012.00
12867	08/18/2023	FRED'S TOWING INC	85.00
12871	08/19/2023	ADVANCED GLASS	673.01
12872	08/24/2023	ADVANCED GLASS	795.00
12873	08/24/2023	J/J AUTO BODY LLC	2,064.10
12874	08/24/2023	Turner, Deputy Jacob	64.62
12875	08/24/2023	Josh Voelkers, Reserve Deputy	97.69

**Total Checks:** 27,083.50