

Liability Payments Summary
Date Range (09/01/2023 - 09/30/2023)

| Check Number | Check Date | Payee | Amount |
|---------------------|-------------------|--------------------------------------|---------------|
| 12881 | 09/01/2023 | ADVANCED GLASS | 90.00 |
| 12890 | 09/05/2023 | LINDQUIST FORD | 70.00 |
| 12891 | 09/13/2023 | ALTOFER INC | 4,012.00 |
| 12892 | 09/13/2023 | BUSH, MOTTO, CREEN, KOURY & HALLIGAN | 3,008.00 |
| 12900 | 09/17/2023 | AMERICAN INDUSTRIAL DOOR | 3,621.61 |
| 12901 | 09/17/2023 | GENESIS HEALTH SYSTEMS | 70.00 |
| 12902 | 09/17/2023 | LANE & WATERMAN LLP | 240.50 |
| 12903 | 09/19/2023 | Martinez, Vicente | 1,902.01 |
| 12904 | 09/21/2023 | Bunker, Deputy Misty | 181.20 |

Total Checks: 13,195.32