

Liability Payments Summary
Date Range (01/01/2024 - 01/31/2024)

Check Number	Check Date	Payee	Amount
12988	01/03/2024	TRAVELERS	300.00
12989	01/03/2024	ADVANCED GLASS	346.71
12999	01/11/2024	FRED'S TOWING INC	85.00
13000	01/16/2024	LANE & WATERMAN LLP	1,874.00
13003	01/27/2024	IOWA DOT	1,817.51
13004	01/27/2024	QUALITY CONSTRUCTION INC	13,616.00
13005	01/27/2024	RAYNOR DOOR	245.00
13006	01/29/2024	FRED'S TOWING INC	85.00
ERP	01/27/2024	ERP	120.12

Total Checks: 18,489.34