

Liability Payments Summary
Date Range (02/01/2024 - 02/29/2024)

Check Number	Check Date	Payee	Amount
13008	02/01/2024	J/J AUTO BODY LLC	884.50
13009	02/01/2024	Stock, Karrie	234.00
13013	02/14/2024	LMI ELECTRICAL CONTRACTOR	1,266.68
13014	02/14/2024	LANE & WATERMAN LLP	16,997.66
13015	02/14/2024	J/J AUTO BODY LLC	2,820.95
13016	02/14/2024	ADVANCED GLASS	350.00
13017	02/14/2024	PATRIOT MOTORS LLC	315.50

Total Checks: 22,869.29