

Liability Payments Summary
Date Range (03/01/2024 - 03/31/2024)

Check Number	Check Date	Payee	Amount
13040	03/06/2024	RAYNOR DOOR	2,951.00
13043	03/11/2024	ARETE ADVISORS LLC	3,737.50
13051	03/18/2024	FRED'S TOWING INC	255.00
13052	03/18/2024	ED STIVERS FORD INC	13,856.46
13053	03/18/2024	LANE & WATERMAN LLP	260.00
13054	03/18/2024	TRAVELERS	300.00

Total Checks: 21,359.96