

Liability Payments Summary
Date Range (05/01/2023 - 05/31/2023)

Check Number	Check Date	Payee	Amount
12755	05/11/2023	LANE & WATERMAN LLP	115.50
12756	05/12/2023	ADVANCED GLASS	75.00
12757	05/12/2023	UNIFORM DEN	89.95
12758	05/12/2023	ED STIVERS FORD INC	6,092.50
12759	05/12/2023	ADVANCED GLASS	331.00
12764	05/16/2023	ALTOFER INC	4,012.00
12765	05/22/2023	FRED'S TOWING INC	96.50
12772	05/23/2023	ALTOFER INC	4,012.00
12776	05/23/2023	HAYEK, MORELAND, SMITH & BERGUS LLP	336.65

Total Checks: 15,161.10