

Liability Payments Summary
Date Range (06/01/2023 - 06/30/2023)

Check Number	Check Date	Payee	Amount
12792	06/21/2023	LANE & WATERMAN LLP	2,787.39
12793	06/21/2023	METRO COATINGS LLC	1,625.00
12794	06/21/2023	J/J AUTO BODY LLC	2,669.21
12795	06/21/2023	HDA LIFTS LLC	2,653.08
12805	06/23/2023	ALTOFER INC	4,012.00
ERP	06/06/2023	ERP	170.58

Total Checks: 13,917.26