

**Liability Payments Summary**  
**Date Range ( 07/01/2023 - 07/31/2023 )**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
12827	07/18/2023	J/J AUTO BODY LLC	3,257.85
12828	07/18/2023	LANE & WATERMAN LLP	4,437.87
12831	07/24/2023	ALTOFER INC	4,012.00
12832	07/24/2023	Weipert, Chad	63.35
12836	07/27/2023	ADVANCED GLASS	403.19

**Total Checks:** 12,174.26