

Liability Payments Summary
Date Range (08/01/2021 - 08/31/2021)

Check Number	Check Date	Payee	Amount
12407	08/16/2021	FRED'S TOWING INC	75.00
12408	08/16/2021	UNIFORM DEN	80.75
12409	08/16/2021	LANE & WATERMAN LLP	8,756.50
12420	08/22/2021	TRAVELERS	400.00
12421	08/28/2021	KAREN S. WICKWIRE PHD	1,155.00
12422	08/28/2021	RAYNOR DOOR	1,081.10
12429	08/31/2021	KINETICORP LLC	5,878.50
12430	08/31/2021	KEN WALLENTINE	8,772.50
12431	08/31/2021	FORCE REVIEW GROUP LLC	3,687.50

Total Checks: 29,886.85