HOLMES MURPHY®

ACH Payment to Holmes Murphy & Associates LLC Fiduciary Premium Trust Account
Account #088560
Routing #073000642
Bank: Bankers Trust
Please List Invoice #(s) in Memo/Reference Line

Check Payment Remit to:
Holmes Murphy
PO Box 8364
Des Moines, IA 50301
(800) 247.7756
Please List Invoice #(s) in memo/support

Payment Due
Upon Receipt

Payments not specifying invoice numbers will be applied to your account at our discretion.

STATEMENT

McCormick Excavation & Paving, LLC
30887 Highway 24
Stratton, CO 80836

Statement Date	07/01/24
Bill To Code	MCCEXCBD1
Producer(s)	SWEM1
Total Balance	$375.00

Inv No.	Eff Date	Policy No.	Description	Amount
768464	05/18/24	906006140	The Ohio Casualty Insurance Company *Renewal - B-Commercial Bond Obligee - State of Colorado - Division of Reclamation, Mining & Safety - McCormick Pit 1 - Permit No. M-2020-017 - Bond Amount - $30,000.	375.00

Current	31 to 60	61 to 90	Over 90	Total Balance
0.00	375.00	0.00	0.00	375.00