

Liability Payments Summary
Date Range (07/01/2021 - 07/31/2021)

Check Number	Check Date	Payee	Amount
12395	07/09/2021	KINETICORP LLC	11,222.60
12397	07/18/2021	LANE & WATERMAN LLP	16,116.22
12398	07/18/2021	ADVANCED GLASS	495.00
12399	07/18/2021	ADVANCED GLASS	388.00
12400	07/26/2021	LEON WULF	1,619.60
12401	07/27/2021	KINETICORP LLC	7,070.50

Total Checks: 36,911.92