

**Liability Payments Summary**  
**Date Range ( 09/01/2021 - 09/30/2021 )**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
12433	09/11/2021	LANE & WATERMAN LLP	7,202.40
12434	09/11/2021	KINETICORP LLC	6,037.00
12436	09/25/2021	J/J AUTO BODY LLC	9,290.89

**Total Checks:** 22,530.29