

**Liability Payments Summary**  
**Date Range ( 10/01/2021 - 10/31/2021 )**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
12439	10/02/2021	HOPKINS & HUEBNER P.C.	40,000.00
12440	10/13/2021	TRAVELERS	200.00
12441	10/13/2021	RACOM CORPORATION	1,349.89
12442	10/13/2021	LANE & WATERMAN LLP	5,176.08
12443	10/13/2021	ADVANCED GLASS	75.00
12448	10/25/2021	RACOM CORPORATION	870.99

**Total Checks:** 47,671.96