

**Liability Payments Summary**  
**Date Range ( 12/01/2021 - 12/31/2021 )**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
12464	12/08/2021	J.S.HELD LLC	32,321.50
12465	12/08/2021	J.S.HELD LLC	72.50
12466	12/08/2021	LANE & WATERMAN LLP	15,259.29
12467	12/08/2021	RACOM CORPORATION	472.50
12468	12/08/2021	FRED'S TOWING INC	75.00
12473	12/13/2021	LANE & WATERMAN LLP	15,441.00

**Total Checks:** 63,641.79