

Liability Payments Summary
Date Range (02/01/2022 - 02/28/2022)

Check Number	Check Date	Payee	Amount
12492	02/07/2022	EXCEL AUTO GLASS INC	436.58
12493	02/07/2022	ADVANCED GLASS	424.40
12498	02/10/2022	MULLEN COUGHLIN LLC	5,265.00
12499	02/11/2022	ARETE ADVISORS LLC	1,280.40
12500	02/11/2022	J/J AUTO BODY LLC	7,437.10
12501	02/11/2022	LANE & WATERMAN LLP	5,899.10
12504	02/17/2022	STRIETOR	321.20
12505	02/17/2022	STRIETOR	365.00
12506	02/17/2022	TRANE U.S. INC	7,622.86

Total Checks: 29,051.64