

**Liability Payments Summary**  
**Date Range ( 05/01/2022 - 05/31/2022 )**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
12536	05/02/2022	ARETE ADVISORS LLC	5,350.00
12537	05/02/2022	MULLEN COUGHLIN LLC	3,607.50
12538	05/02/2022	UNIFORM DEN	158.40
12539	05/05/2022	JOHN J STEINIGER	308.89
12540	05/09/2022	LANE & WATERMAN LLP	6,440.65
12542	05/11/2022	S&V FENCE & DECK COMPANY	1,194.00
12548	05/31/2022	MULLEN COUGHLIN LLC	5,297.50
12549	05/31/2022	ALTOFER INC	4,012.00
ERP	05/27/2022	ERP	33,977.38

**Total Checks:** 60,346.32