

Liability Payments Summary
Date Range (06/01/2022 - 06/30/2022)

Check Number	Check Date	Payee	Amount
12550	06/02/2022	POMP'S TIRE SERVICE INC	772.89
12551	06/02/2022	PRINCETON BEACH MARINA LLC	4,981.00
12552	06/02/2022	ADVANCED GLASS	351.57
12553	06/10/2022	LANE & WATERMAN LLP	3,514.48
12554	06/10/2022	RYAN & ASSOCIATES INC	47,234.00
12555	06/10/2022	J/J AUTO BODY LLC	1,509.80
12558	06/26/2022	ALTOFER INC	4,012.00
ERP	06/21/2022	ERP	53,682.15

Total Checks: 116,057.89