

Liability Payments Summary
Date Range (07/01/2022 - 07/31/2022)

Check Number	Check Date	Payee	Amount
12572	07/06/2022	JONATHON JOHNSON	100.00
12573	07/06/2022	EDWARD MAURO	100.00
12575	07/06/2022	J/J AUTO BODY LLC	2,160.90
12576	07/19/2022	LANE & WATERMAN LLP	1,506.50
12577	07/19/2022	ADVANCED GLASS	270.55
12578	07/19/2022	ALTOFER INC	4,012.00
12579	07/19/2022	RACOM CORPORATION	315.00
12580	07/19/2022	MULLEN COUGHLIN LLC	6,142.50
12581	07/20/2022	Griffin, Russell	947.63
ERP	07/19/2022	ERP	3,612.00

Total Checks: 19,167.08