

**Liability Payments Summary**  
**Date Range ( 08/01/2022 - 08/31/2022 )**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
12588	08/01/2022	ADVANCED GLASS	347.33
12589	08/01/2022	Sbertoli, Tara	874.46
12594	08/12/2022	PREMIER PARTS INC	939.51
12595	08/12/2022	STRIETOR	292.44
12596	08/12/2022	FRED'S TOWING INC	150.00
12597	08/12/2022	STRIETOR	559.67
12598	08/12/2022	ALTOFER INC	4,012.00
12599	08/23/2022	LANE & WATERMAN LLP	6,401.24
12602	08/24/2022	Ellingson, Andrew	1,730.20
ERP	08/12/2022	FLEET MANAGEMENT	319.19

**Total Checks:** 15,626.04