

**Liability Payments Summary****Date Range ( 11/01/2022 - 11/30/2022 )**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
12628	11/15/2022	MCGRATH AUTOMOTIVE GROUP INC	26,163.55
12629	11/21/2022	J/J AUTO BODY LLC	731.20
12630	11/21/2022	J/J AUTO BODY LLC	1,574.10
12631	11/21/2022	ALTOFER INC	8,068.00
12632	11/21/2022	J/J AUTO BODY LLC	62.00
12633	11/22/2022	TRI-STATE FIRE CONTROL INC	125.00
12636	11/30/2022	ZOTICUS LAND HOLDINGS LLC	273.00
ERP	11/21/2022	ERP	644,899.82

**Total Checks: 681,896.67**