

Liability Payments Summary
Date Range (02/01/2023 - 02/28/2023)

Check Number	Check Date	Payee	Amount
12667	02/06/2023	ADVANCED GLASS	346.71
12678	02/06/2023	PARAGON ASSET RECOVERY SERVICE	5,000.00
12693	02/27/2023	LANE & WATERMAN LLP	10,737.29
12694	02/27/2023	PARAGON COMMERCIAL INTERIORS	1,327.20
ERP	02/24/2023	ERP	3,342.36
MCARD	02/16/2023	MASTER CARD	365.14

Total Checks: 21,118.70