

**Liability Payments Summary**  
**Date Range ( 10/01/2022 - 10/31/2022 )**

| <b>Check Number</b> | <b>Check Date</b> | <b>Payee</b>                | <b>Amount</b> |
|---------------------|-------------------|-----------------------------|---------------|
| 12618               | 10/05/2022        | GREEN BUICK INC             | 883.84        |
| 12619               | 10/05/2022        | WESLEY RINGSTAFF            | 1,838.35      |
| 12620               | 10/12/2022        | FRED'S TOWING INC           | 75.00         |
| 12621               | 10/12/2022        | Rush, Demika                | 4,278.00      |
| 12622               | 10/13/2022        | SCJ INMATE KIOSK ACCT       | 2,000.00      |
| 12627               | 10/21/2022        | WERNER RESTORATION SERVICES | 2,748.32      |
| ERP                 | 10/13/2022        | WOLD ARCHTIECTS INC         | 5,657.40      |

**Total Checks:** 17,480.91