

Liability Payments Summary
Date Range (12/01/2022 - 12/31/2022)

Check Number	Check Date	Payee	Amount
12637	12/01/2022	OTIS	2,225.00
12638	12/05/2022	RIVER VALLEY TURF INC	1,519.51
12639	12/09/2022	LIMA CHARLIE INC	5,763.26
12641	12/16/2022	H&H CAR CARE & TOWING LLC	685.00
ERP	12/01/2022	ERP	106.61

Total Checks: 10,299.38