

Liability Payments Summary
Date Range (11/01/2023 - 11/30/2023)

Check Number	Check Date	Payee	Amount
12946	11/02/2023	ALTOFER INC	4,012.00
12947	11/02/2023	ELDRIDGE BODY SHOP	991.00
12948	11/02/2023	Barron, Russell	602.55
12952	11/08/2023	RAYNOR DOOR	150.00
12953	11/13/2023	UNIFORM DEN	73.45
12954	11/13/2023	BUSH, MOTTO, CREEN, KOURY & HALLIGAN	399.50
12962	11/30/2023	TRAVELERS	300.00

Total Checks: 6,528.50