

Liability Payments Summary
Date Range (12/01/2023 - 12/28/2023)

Check Number	Check Date	Payee	Amount
12966	12/05/2023	Sterling, Nevaeh	652.04
12979	12/18/2023	BUSH, MOTTO, CREEN, KOURY & HALLIGAN	987.00
12980	12/18/2023	C & B MATERIAL HANDLING LLC	39.30
ERP	12/18/2023	ERP	125.19

Total Checks: 1,803.53