

TrackAbility
**CHECK REGISTER
SUMMARY**

Check Number	Check Date	Payee	Amount
12184	08/05/2020	KIMBERLY CAR CITY	263.90
12187	08/17/2020	EAST MOLINE GLASS	4,882.05
12188	08/17/2020	PARAGON ASSET RECOVERY SERVICE	602.37
12189	08/17/2020	TRAVELERS	400.00
12194	08/19/2020	J/J AUTO BODY LLC	1,450.65
12195	08/19/2020	FRED'S TOWING INC	75.00
12198	08/27/2020	CHRIS LAYE	139.99
12199	08/27/2020	FRED'S TOWING INC	75.00
12200	08/27/2020	J/J AUTO BODY LLC	8,500.86
12206	08/29/2020	JAMES BREWER	4,175.00
INT TRSF	08/05/2020	INTERNAL REPAIR / COSTS	55.54
MCARD	08/14/2020	MASTER CARD	127.90

Total Checks: 20,748.26