

Liability Payments Summary
Date Range (04/01/2022 - 04/30/2022)

Check Number	Check Date	Payee	Amount
12518	04/01/2022	J/J AUTO BODY LLC	1,756.70
12519	04/01/2022	MULLEN COUGHLIN LLC	2,470.00
12525	04/18/2022	ADVANCED GLASS	302.86
12526	04/18/2022	FRED'S TOWING INC	75.00
12527	04/18/2022	ADVANCED GLASS	537.18
12528	04/18/2022	LANE & WATERMAN LLP	17,379.50
12529	04/18/2022	STRONGHOLD INDUSTRIES INC	1,150.00
12530	04/18/2022	UNIFORM DEN	175.25
12531	04/25/2022	DURANT COLLISION REPAIR	9,023.21
12532	04/25/2022	EASTERN IA LIGHT & POWER COOP	4,269.65
12533	04/25/2022	QUINN ELECTRIC CORPORATION	1,222.49
ERP	04/02/2022	ERP	776.83

Total Checks: 39,138.67