

Liability Payments Summary
Date Range (04/01/2023 - 04/30/2023)

Check Number	Check Date	Payee	Amount
12718	04/03/2023	ED STIVERS FORD INC	2,220.20
12719	04/03/2023	FRED'S TOWING INC	95.00
12720	04/03/2023	LINDQUIST FORD	4,400.73
12741	04/25/2023	J/J AUTO BODY LLC	3,257.85
12742	04/25/2023	LANE & WATERMAN LLP	7,516.33
12743	04/29/2023	J/J AUTO BODY LLC	3,610.09
12744	04/29/2023	Pridemore, Donnie	248.00
12745	04/29/2023	PARAGON ASSET RECOVERY SERVICES LLC	1,039.58

Total Checks: 22,387.78