

Liability Payments Summary
Date Range (10/01/2023 - 10/31/2023)

| Check Number | Check Date | Payee | Amount |
|---------------------|-------------------|--------------------------------------|---------------|
| 12906 | 10/03/2023 | ADVANCED GLASS | 434.43 |
| 12907 | 10/03/2023 | FRED'S TOWING INC | 85.00 |
| 12908 | 10/03/2023 | J/J AUTO BODY LLC | 3,467.78 |
| 12922 | 10/18/2023 | VOID VOID VOID VOID VOID | VOID |
| 12923 | 10/17/2023 | J/J AUTO BODY LLC | 1,785.53 |
| 12924 | 10/17/2023 | RYAN & ASSOCIATES INC | 2,032.80 |
| 12925 | 10/17/2023 | BUSH, MOTTO, CREEN, KOURY & HALLIGAN | 117.50 |
| 12926 | 10/17/2023 | ALTOFER INC | 4,012.00 |
| 12927 | 10/17/2023 | UNIFORM DEN | 68.45 |
| 12928 | 10/18/2023 | BAUER BUILT INC | 225.00 |
| 12929 | 10/18/2023 | ED STIVERS FORD INC | 3,082.00 |
| 12940 | 10/25/2023 | DAHL FORD | 4,022.74 |
| 12941 | 10/25/2023 | TWO OLD GUYS RV LLC | 695.00 |
| 12942 | 10/30/2023 | J/J AUTO BODY LLC | 2,820.95 |

Total Checks: 22,849.18