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**Liability Payments Summary**  
**Date Range ( 04/01/2024 - 04/30/2024 )**

Check Number	Check Date	Payee	Amount
13068	04/03/2024	FRED'S TOWING INC	170.00
13069	04/03/2024	CDB UTILITY CONTRACTORS, INC	3,030.00
13070	04/03/2024	J/J AUTO BODY LLC	5,359.55
13071	04/03/2024	LINDQUIST FORD	2,388.37
13072	04/03/2024	KEVIN KLOCKE	2,100.00
13091	04/20/2024	ARETE ADVISORS LLC	10,764.00
13092	04/20/2024	Glenn, Garvey	545.63
13093	04/20/2024	LANE & WATERMAN LLP	1,840.00
13094	04/22/2024	J/J AUTO BODY LLC	207.00
13095	04/22/2024	J/J AUTO BODY LLC	1,943.15
13096	04/22/2024	RAYNOR DOOR	187.50
13098	04/24/2024	ALLSTATE FIRE & CASUALTY	10,521.00
13100	04/29/2024	THOMPSON TRUCK & TRAILER	140,948.00

**Total Checks:** 180,004.20