

**Liability Payments Summary**  
**Date Range ( 06/01/2019 - 06/29/2019 )**

<b>Check Number</b>	<b>Check Date</b>	<b>Payee</b>	<b>Amount</b>
11812	06/05/2019	TRAVELERS	200.00
11813	06/05/2019	RADIOLOGY CONSULTANTS OF IA	32.55
11814	06/05/2019	MAQUOKETA FAMILY CLINIC PC	110.70
11816	06/06/2019	JACKSON COUNTY PUBLIC HOSPITAL	270.75
11830	06/12/2019	JACKSON COUNTY PUBLIC HOSPITAL	270.75
11831	06/12/2019	RADIOLOGY CONSULTANTS OF IA	25.04
11832	06/12/2019	DISMAS LAND HOLDINGS 5 LLC	1,402.00
11834	06/14/2019	RADIOLOGY CONSULTANTS OF IA	1.00
11835	06/18/2019	MAQUOKETA FAMILY CLINIC PC	110.70
11839	06/20/2019	TRAVELERS	350.00
11840	06/27/2019	SATIN'S NORTHPARK GLASS	215.00
11843	06/28/2019	CONDUENT WORKERS COMPENSATION	39.25
INTERNAL	06/17/2019	INTERNAL REPAIR / COSTS	799.47
INTERNAL T	06/12/2019	INTERNAL TRANSFER	140,498.00

**Total Checks:** 144,325.21