Liability Payments Summary Date Range (12/01/2022 - 12/31/2022)

Check Number	Check Date	Payee	Amount	
12637	12/01/2022	OTIS	2,225.00	
12638	12/05/2022	RIVER VALLEY TURF INC	1,519.51	
12639	12/09/2022	LIMA CHARLIE INC	5,763.26	
12641	12/16/2022	H&H CAR CARE & TOWING LLC	685.00	
ERP	12/01/2022	ERP	106.61	

Total Checks:

10,299.38

Scott County Risk Management – Attorney's Office 400 W. 4th Street, Davenport IA 52801 563-326-8600