PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 CITY OF HICKORY HILLS - GENERA12/16/22		02341385	7639.98	
PR113022-03-502	75-00-218-03	CAFETERIA-DENTAL		7246.20
PR113022-03-502	75-00-218-08	FLEX PLAN		393.78
01 HICKORY HILLS POLICE PENSION F12/15/22		02330713	10722.22	
PR113022-09-508	75-00-219-04	POLICE PENSION		10722.22
01 ILLINOIS DEPARTMENT OF REVENUE12/16/22		20868432	10976.65	
PR113022-04-503	75-00-214	SIT		9686.58
PR120122-01-512	75-00-214	SIT		1212.21
PR120222-01-515	75-00-214	SIT		77.86
01 INTERNAL REVENUE SERVICE 12/20/22		83121946	54305.87	
PR113022-06-505	75-00-215	FICA EMPLOYEE		6782.07
PR113022-06-505	01-11-461	FICA EMPLOYER		150.50
PR113022-06-505	01-14-461	FICA EMPLOYER		332.91
PR113022-06-505	75-00-213	FIT		25416.57
PR113022-06-505	75-00-217	MEDICARE-EMPLOYEE		3182.31
PR113022-06-505	01-11-463	MEDI EMPLOYER		35.20
PR113022-06-505	01-14-463	MEDI EMPLOYER		77.85
PR113022-06-505	01-16-461	FICA EMPLOYER		12.96
PR113022-06-505	01-22-461	FICA EMPLOYER		20.37
PR113022-06-505	01-16-463	MEDI EMPLOYER		3.03
PR113022-06-505	01-22-463	MEDI EMPLOYER		4.76
PR113022-06-505	01-17-461	FICA EMPLOYER		265.73
PR113022-06-505	01-17-463	MEDI EMPLOYER		62.15
PR113022-06-505	51-42-461.1814	FICA EMPLOYER		885.06
PR113022-06-505	52-43-461.1814	FICA EMPLOYER		634.90
PR113022-06-505	71-00-461	FICA EMPLOYER		12.91
PR113022-06-505	51-42-463.1818	MEDI EMPLOYER		207.00
PR113022-06-505	52-43-463.1818	MEDI EMPLOYER		148.48
PR113022-06-505	71-00-463	MEDI EMPLOYER		3.02
PR113022-06-505	01-13-461	FICA EMPLOYER		162.70
PR113022-06-505	01-13-463	MEDI EMPLOYER		38.05
PR113022-06-505	01-54-461	FICA EMPLOYER		47.34
PR113022-06-505	57-00-461	FICA EMPLOYER		41.48
PR113022-06-505	01-54-463	MEDI EMPLOYER		11.07
PR113022-06-505	57-00-463	MEDI EMPLOYER		9.70
PR113022-06-505	01-21-461	FICA EMPLOYER		2457.99
PR113022-06-505	01-21-463	MEDI EMPLOYER		2171.06
PR113022-06-505	12-00-461	FICA EMPLOYER		601.31
PR113022-06-505	12-00-463	MEDI EMPLOYER		140.62
PR113022-06-505	01-41-461	FICA EMPLOYER		1155.91
PR113022-06-505	01-41-463	MEDI EMPLOYER		270.32
PR120122-03-514	75-00-215	FICA EMPLOYEE		1495.94
PR120122-03-514	01-13-461	FICA EMPLOYER		783.01
PR120122-03-514	75-00-213	FIT		4808.84
PR120122-03-514	75-00-217	MEDICARE-EMPLOYEE		372.29
PR120122-03-514	01-13-463	MEDI EMPLOYER		183.12

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR120122-03-514	01-21-463	MEDI EMPLOYER		150.77
PR120122-03-514	01-21-461	FICA EMPLOYER		548.73
PR120122-03-514	01-41-461	FICA EMPLOYER		22.91
PR120122-03-514	51-42-461.1814	FICA EMPLOYER		141.29
PR120122-03-514	01-41-463	MEDI EMPLOYER		5.36
PR120122-03-514	51-42-463.1818	MEDI EMPLOYER		33.04
PR120222-02-516	75-00-215	FICA EMPLOYEE		117.80
PR120222-02-516	51-42-461.1814	FICA EMPLOYER		58.90
PR120222-02-516	75-00-213	FIT		124.52
PR120222-02-516	75-00-217	MEDICARE-EMPLOYEE		27.56
PR120222-02-516	51-42-463.1818	MEDI EMPLOYER		13.78
PR120222-02-516	01-41-461	FICA EMPLOYER		58.90
PR120222-02-516	01-41-463	MEDI EMPLOYER		13.78
01 TRANSAMERICA RETIREMENT SOLUTI12/16/22 02340895			4581.44	
PR113022-07-506	75-00-216-01	457K DEFERRED COM		2709.17
PR113022-07-506	75-00-219	ROTH PLAN		1872.27
01 TRANSAMERICA RETIREMENT SOLUTI12/23/22 02362740			18697.87	
PR121922-01-517	75-00-218-03	RHFP PLAN		18697.87
74 AMAZON CAPITAL SERVICES, INC			23.67	
1CX3-GVVN-176K	35-00-652.IPRF	1 SAFETY VEST		23.67
74 AMERICAN FAMILY LIFE ASSURANCE			1057.90	
PR093022-08-426	75-00-218-01	CAFETERIA-AFLAC		545.98
PR101522-09-445	75-00-218-01	CAFETERIA-AFLAC		511.92
74 AJ GALLAGHER RISK MGMT SERVICE			200.00	
4510741	01-12-592	BOND/CITY CLERK		100.00
4512187	01-12-592	BOND/MAYOR		100.00
74 AZ COMMERCIAL			34.17	
2545019537	01-21-513	LIGHT BULB		7.59
2545019556	01-21-513	LIGHT BULB		6.59
2545023067	01-21-513	WIPER BLADS #1		19.99
74 BAJT, RYAN			112.25	
VOU120322	01-21-563	TRAVEL EXP. AURORA PD		112.25
74 HEALTHCARE SERVICE CORPORATION			78351.43	
STMT121622	01-21-451	JANUARY MEDICAL		40350.45
STMT121622	01-21-451	JANUARY DENTAL		3281.07
STMT121622	01-41-451	JANUARY MEDICAL		20352.77
STMT121622	01-41-451	JANUARY DENTAL		1682.40
STMT121622	01-11-451	JANUARY DENTAL		89.39
STMT121622	01-14-451	JANUARY DENTAL		134.09
STMT121622	01-14-451	JANUARY MEDICAL		1950.59
STMT121622	01-17-451	JANUARY MEDICAL		683.72
STMT121622	01-17-451	JANUARY DENTAL		44.70
STMT121622	01-13-451	JANUARY DENTAL		44.70
STMT121622	01-13-451	JANUARY MEDICAL		683.72
STMT121622	01-12-451	JANUARY MEDICAL		4992.98
STMT121622	01-12-451	JANUARY DENTAL		983.32
STMT121622	01-12-451	JANUARY DENTAL		168.71

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
STMT121622	01-12-451	JANUARY MEDICAL		2908.82
74 LOUIS F CAINKAR LTD			9162.50	
STMT120122	09-00-533	JULY LEGAL SVCS		472.50
STMT120122	01-11-533	JULY LEGAL SVCS		3577.50
STMT120122	01-41-533	JULY LEGAL SVCS		540.00
STMT120122	01-17-533	JULY LEGAL SVCS		1737.50
STMT120122	01-21-533	JULY LEGAL SVCS		2835.00
74 CHARLES H. ALBERTS JR.			1654.00	
INV120322-CC	01-54-529	GRASS CUT 9 @ $18EACH		162.00
INV120322-CC	01-54-529	BUSH TRIM 11/29		110.00
INV120322-CC	01-54-529	LEAF CLEAN UP		20.00
INV120322-CC	01-54-529	FERTILIZER 10/10		35.00
INV120322-PV	57-00-529	GRASSCUT 9@$93EACH		837.00
INV120322-PV	57-00-529	BUSHTRIM 11/29		270.00
INV120322-PV	57-00-529	LEAF CLEAN UP		50.00
INV120322-PV	57-00-529	FERTILIZER 10/10		170.00
74 CALIFORNIA FLOORING, LTD			3200.00	
17932	57-00-511	7819 1E/CRPT 1BED UNIT		900.00
17940	57-00-511	7805 2W- NEW CARPT		900.00
17941	57-00-511	7821 3E 2BD NEW CARPT		1400.00
74 COOK COUNTY TREASURER-E&M ITEM			2281.99	
2022-3	01-41-515.1634	SGN MTN 7/1-9/30/22		2281.99
74 C.L. DOUCETTE, INC.			693.00	
10028	01-19-511	FOYER SPRINKLR HEAD		693.00
74 CHICAGO METROPOLITAN AGENCY FO			530.79	
2023MUNI100	01-12-561	FY 2023 CONTRIBUTION		530.79
74 COMMONWEALTH EDISON COMPANY			239.75	
000STMT121522	52-43-571.33426	SVC 11/14-12/15		239.75
74 COMMONWEALTH EDISON COMPANY			1031.99	
037STMT122022	01-41-571.71307	SVC 11/14-12/15		1031.99
74 COMMONWEALTH EDISON COMPANY			9.18	
083STMT120222	01-41-571.71307	SVC 10/31-12/1/22		9.18
74 COMMONWEALTH EDISON COMPANY			11.58	
78052WSMT120122	57-00-571.ELEC	7805 2W SVC10/31-12/1		11.58
74 COMMONWEALTH EDISON COMPANY			15.84	
78053WSMT120122	57-00-571.ELEC	7805 3W SVC10/31-12/1		15.84
74 COMMONWEALTH EDISON COMPANY			13.93	
78191ESMT112822	57-00-571.ELEC	7819 1E SVC10/31-11/25		13.93
74 COLLEY ELEVATOR CO.			254.00	
235200	01-54-529	QRTLY ELVTR INSPECT		254.00
74 COMCAST			1114.96	
160985776	01-21-552	SVC 12/1-12/31/22		177.01
160985776	01-54-552	SVC 12/1-12/31/22		177.00
160985776	01-21-537	SVC 12/1-12/31/22		177.01
160985776	01-41-552.7855	SVC 12/1-12/31/22		59.00
160985776	51-42-552.7855	SVC 12/1-12/31/22		59.00
160985776	52-43-552.7855	SVC 12/1-12/31/22		59.00

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
160989821	01-21-552	NOVEMBER 2022		406.94
74 COMCAST			857.29	
4142STMT120322	01-41-552.7855	SVC12/7/22-1/6/23		44.97
4142STMT120322	51-42-552.7855	SVC12/7/22-1/6/23		44.97
4142STMT120322	52-43-552.7855	SVC12/7/22-1/6/23		44.96
8818STMT121022	01-41-552.7855	SVC12/14/22-1/13/23		82.15
8818STMT121022	51-42-552.7855	SVC12/14/22-1/13/23		82.15
8818STMT121022	52-43-552.7855	SVC12/14/22-1/13/23		82.15
9377STMT120122	01-21-537	INTERNET/STATIC		268.95
9377STMT120122	01-21-552	VOICE		206.99
74 CRITICAL REACH			415.00	
2589	01-21-549.50	2023 RENEWAL		415.00
74 DESPLAINES VALLEY NEWS			133.00	
22-809	01-12-913	HOLIDAY AD		133.00
74 DOORNBOS HEATING & AIR CONDITI			2862.70	
W16333	57-00-511	7820-24 NO HEAT,BANGS		1850.93
W16414	01-19-511	REPLC ROOFTOP VALVE		1011.77
74 DUNN-RITE BUILDING MAINTENANCE			165.00	
2221214	01-19-536	ACID WASH CLRKS KIT FL		165.00
74 BRYANT, ROBBIE			300.00	
7743	57-00-511	7819 1E CLEARED DRAIN		150.00
7744	57-00-511	7819 2W ROD KIT SINK		150.00
74 CONSTELLATION NEWENERGY INC			1304.60	
63887621401	51-42-571.33426	9411SVC1014-1114		432.19
63887621401	51-42-571.33426	8701SVC1014-1114		872.41
74 CONSTELLATION NEW ENERGY			68.29	
64013480101	57-00-571.ELEC	7805-09 SVC10/31-12/1		68.29
74 CONSTELLATION NEWENERGY, INC.			480.00	
63997333201	01-41-571.70025	SVC 10/28-11/30		480.00
74 FLEETPRIDE INC			131.39	
104239392	01-41-613.1332	1004/STCK FLTRS		25.35
104323500	52-43-613.1332	2099/BCKUP ALRM		62.57
104520094	01-41-613.1332	1004/EXHST PIPES		43.47
74 DEARBORN LIFE INSURANCE COMPAN			467.40	
STMT120822	01-41-452	JANUARY 2023 LIFE INS		119.70
STMT120822	01-21-452	JANUARY 2023 LIFE INS		313.50
STMT120822	01-11-452	JANUARY 2023 LIFE INS		7.41
STMT120822	01-14-452	JANUARY 2023 LIFE INS		28.50
STMT120822	01-17-452	JANUARY 2023 LIFE INS		5.70
STMT120822	01-13-452	JANUARY 2023 LIFE INS		7.41-
74 FOSTER AND SON FIRE EXTINGUISH			410.60	
126701	57-00-512	ALL BUILDINGS/EXTINGRS		410.60
74 GARVEY'S OFFICE PRODUCTS			101.80	
PINV2355011	01-41-651.2501	2 CASES CPY PAPR		33.93
PINV2355011	51-42-651.2501	2 CASES CPY PAPR		33.93
PINV2355011	52-43-651.2501	2 CASES CPY PAPR		33.94
74 W.W. GRAINGER,INC.			1401.34	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
9536557193	51-42-615.2609	NUTS/BOLTS		77.68
9536557193	01-41-629.1634	PHOTO CELLS		53.48
9536557193	01-41-613.1332	8000/HYD FTTNGS		50.55
9536557193	51-42-613.1332	8000/HYD FTTNGS		50.55
9536557193	52-43-613.1332	8000/HYD FTTNGS		50.54
9537036528	01-41-613.1332	8000/HYD FITTINGS		76.45
9537036528	51-42-613.1332	8000/HYD FITTINGS		76.45
9537036528	52-43-613.1332	8000/HYD FITTINGS		76.46
9537036536	35-00-652.IPRF	1 LADDER		369.15
9537036536	35-00-652.IPRF	2 PR BOOTS		245.33
9542574570	35-00-652.IPRF	2 PR BOOTS		162.40
9551010946	01-41-613.1332	1024/COTTER PIN		71.88
9551139919	01-41-613.1332	1024/ELCTRCL PLG		14.46
9551468607	01-41-613.1332	1024/PWR CONCTR		25.96
74 GRAND APPLIANCE, INC.			1425.00	
IN19-39520	57-00-612	7805 2W NEWSTV,FRG		1425.00
74 HANSON AGGREGATES MIDWEST INC.			925.20	
41875394	01-41-574.1502	4LDS SPOIL DISP		137.07
41875394	51-42-574.1502	4LDS SPOIL DISP		137.07
41875394	52-43-574.1502	4LDS SPOIL DISP		137.06
41882698	01-41-574.1502	5LDS SPOIL DISP		171.33
41882698	51-42-574.1502	5LDS SPOIL DISP		171.33
41882698	52-43-574.1502	5LDS SPOIL DISP		171.34
74 HARLEM AUTO PARTS & PAINT SUPP			50.39	
6982-531893	51-42-613.1332	3009/IGNTN SWTCH		22.90
6982-532291	01-41-613.1332	1029/BLWR RSTR		27.49
74 PETTY CASH			105.27	
VOU121422	01-17-929	PETTY CASH		105.27
74 HICKORY PROPERTIES INC.			2598.00	
A02189	01-34-913	SENIOR LUNCHEON		2598.00
74 CITY OF HICKORY HILLS			198.27	
7700STMT121622	01-41-571.7700	PW SVC 11/1-11/30		18.25
7700STMT121622	51-42-571.7700	PW SVC 11/1-11/30		18.25
7700STMT121622	52-43-571.7700	PW SVC 11/1-11/30		18.25
8652STMT121622	01-19-571	SVC 11/1-11/30/22 2,000		54.75
8800STMT121622	01-21-571.WTR	WATER 11/1/22-11/30/22		79.07
9411STMT121622	51-42-571.9411	PH2 SVC11/1-11/30		9.70
74 H. LINDEN & SONS SEWER AND WAT			22292.08	
HH-87TH-2	32-42-850.8785	PYMT#2/87TH WTR SYS		22292.08
74 WAYDE BEECHY INC DBA/INTERST			417.00	
324017	01-41-613.1332	1027/3 BATTERIES		417.00
74 JACOB JAKAITIS			58.70	
VOU121822	01-21-563	USE OF FORCE TRVL EXP.		58.70
74 K-FIVE HODGKINS, LLC			320.00	
45329	01-41-614.2708	2TNS COLD MIX		320.00
74 LYON FINANCIAL SERVICES, INC			20.90	
489858779	01-13-593	COPIER RENTAL		104.50

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
489858779	01-14-593	COPIER RENTAL		104.50
489858779	01-13-593	CR FROM OVERPAYMENT		94.05-
489858779	01-14-593	CR FROM OVERPAYMENT		94.05-
74 LACK FUNERAL SERVICES			200.00	
STMT121922	01-21-929	RD TRSPR RD#22-08		200.00
74 LINDAHL BROTHERS, INC			347.50	
A-24669	01-41-614.2708	5T SURFACE		347.50
74 C.C.A.C. CORPORATION			126.61	
154764	01-21-513	OIL CHANGE #4		65.68
154796	01-21-513	OIL CHANGE #6		60.93
74 AMY MCMAHON			223.75	
VOU121022	01-21-563	TRAVEL EXP.HOMEWOOD		223.75
74 MENARDS			51.17	
88957	57-00-611	7805 2W, BOARD		11.19
89319	01-21-929	CHRISTMAS LIGHTS		39.98
74 METROPOLITAN INDUSTRIES, INC			110.00	
INV045829	01-41-549.1007	DEC SCADA		36.67
INV045829	51-42-549.1007	DEC SCADA		36.67
INV045829	52-43-549.1007	DEC SCADA		36.66
74 MIDWEST TIME RECORDER INC			280.00	
188098	01-41-511.1321	2023 TMECLCK MTN		46.67
188098	51-42-511.1321	2023 TMECLCK MTN		46.67
188098	52-43-511.1321	2023 TMECLCK MTN		46.66
188098	51-42-511.1321	2023 TMECLCK MTN		140.00
74 MODERN CARRIAGE WERKS INC			777.40	
15580	01-21-513	LIFT GATE		777.40
74 MUNICIPAL COLLECTION SERVICES			33.00	
022803	01-21-549.50	OCTOBER 2022 MCSI		33.00
74 JOSEPH A. MURPHY			64.25	
VOU121722	01-21-563	TRAVEL EXPENSES		64.25
74 NORTH EAST MULTI-REGIONAL TRAI			380.00	
315714	01-21-563	TAC.TRAUMA/SHCOK MNGMT		125.00
316209	01-21-563	FTO MCMAHON HOMEWOOD		255.00
74 ODP BUSINESS SOLUTIONS, LLC			105.24	
273961882001	01-14-651	MISC CREDIT		3.27-
275686071001	01-14-651	CALENDARS		58.51
275863581001	01-13-651	JACKET ENVELOPES		35.19
275863581001	01-14-651	SHEETPRO/NOTEPADS		14.81
74 PERMA-SEAL BASEMENT SYSTEMS			8777.84	
7804STMT120822	57-00-511	7804-08 WTR PRF BSMT		906.74
7805STMT120822	57-00-511	7805-09 WTR PRF BSMT		1588.22
7812STMT120822	57-00-511	7812-16 WTR PRF BSMT		1588.22
7815STMT120822	57-00-511	7815-19 WTR PRF BSMT		1588.22
7820STMT120822	57-00-511	7820-24 WTR PRF BSMT		1518.22
7821STMT120822	57-00-511	7821-27 WTR PRF BSMT		1588.22
74 PETE'S LAWN CARE, INC.			550.00	
CI-4113	01-41-529.012D	OCT DET POND		550.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 P.F. PETTIBONE & CO.			83.40	
183075	01-12-651	100-COMMISSIONCARDS		83.40
74 PITNEY BOWES GLOBAL FINANCIAL			142.53	
3105887429	01-21-551	LEASE		142.53
74 POSITIVE PROMOTIONS			82.82	
07080579	01-21-913	AUX/CROSNG/REC GIFTS		82.82
74 PRIME APPLIANCE SERVICE LLC			135.00	
STMT120622PV	57-00-511	7820-24 DRYER NOT HOT		67.50
STMT120622PV	57-00-511	7816 1E FRIDGE LITE		67.50
74 PROVEN OCCUPATIONAL HEALTH			839.00	
101-2444835	35-00-652.IPRF	PHYS MEM, PHYS BERRY		487.00
102-2444835	35-00-652.IPRF	PHYS IZZO,PHYS GRAV		352.00
74 PUBLIC SAFETY DIRECT, INC.			100.00	
100802	01-21-513	REFLECTIVE DECALS		100.00
74 RICHARD J. KELLEHER			2228.00	
265736	57-00-511	7805 2E 1BED UNIT PAINT		1275.00
265737	57-00-511	CITY HALL ENTRY		125.00
265738	57-00-511	7821 3E FULL PAINT 2BD		775.00
265738	57-00-511	7819 1E PNT INTR DOORS		53.00
74 RUSH TRUCK CENTERS OF ILLINOIS			210.00	
3030423605	01-41-613.1332	1028/TRNS FLTR		210.00
74 SCHAAF EQUIPMENT CO. INC.			184.03	
1000067668	51-42-613.1332	3009/RTRN SPRNG		118.20
1000067747	01-41-612.1321	4000/SCRN		65.83
74 SOUTHWEST REGIONAL PUBLISHING,			51.43	
22-4617	01-22-553	F&P MEETING DATES		51.43
74 THE 5TH DISTRICT RAPID RESPONS			2000.00	
INV121322	01-21-563	2023 YEARLY ASSESMNT		2000.00
74 TRAFFIC CONTROL & PROTECTION I			282.10	
113438	01-41-614.2703	5 STOP SIGNS		282.10
74 UNIFIRST CORPORATION			102.53	
061 1503558	01-19-529	SVC RUG MATS		102.53
74 UNITED STATES POSTAL SERVICE			275.00	
RENEWAL122022	01-12-551	PERMIT126/1STCLASSPRE		275.00
74 VERITY IT, LLC			2700.00	
9847	01-12-537	IT SUPPORT/ONBOARD		2700.00
74 VERIZON WIRELESS			287.70	
9922463625	01-14-552	CCO		42.17
9922463625	52-43-552.5346	SL		42.00
9922463625	52-43-552.3468	PW		24.94
9922463625	52-43-552.5345	CP		47.03
9922463625	01-21-552	S&L		5.05
9922463625	01-21-552	DET		126.51
74 VISION SERVICE PLAN OF ILLINOI			594.51	
816737084	01-21-451	DEC VISION		283.40
816737084	01-21-451	EVANS DIC ADJ		8.82

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
816737084	01-41-451	DEC VISION		144.10
816737084	01-41-451	GRAVES DEC ADJ		14.21
816737084	01-14-451	DEC VISION		14.04
816737084	01-17-451	DEC VISION		5.40
816737084	01-12-451	DEC VISION		121.13
816737084	01-12-451	DIETZ DEC ADJ		5.40-
816737084	01-12-451	DIETZ NOV ADJ		5.40-
816737084	01-12-451	DEC VISION		14.21

** TOTAL CHECKS TO BE ISSUED 266750.99

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			120032.78	
95TH STREET TIF DISTRICT			472.50	
911 SERVICE FUND			741.93	
WATER CAPITAL PROJECTS			22292.08	
CAPITAL PROJECTS FUND			1639.55	
WATER FUND			3769.19	
SEWER FUND			1956.69	
PARKVIEW OPERATING ACCT			19826.38	
REFUSE FUND			15.93	
PAYROLL FUND			96003.96	
*** GRAND TOTAL ***			266750.99	
TOTAL FOR REGULAR CHECKS:			159,826.96	
TOTAL UNPOSTED MANUAL CHECKS:			106,924.03	

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO / REG#	INV NO	G/L NUMBER	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
74 COMDATA INC.			12/12/22	PD120122	1074.06	
15	938STMT120122	01-21-599.92	PRISONER MEALS			200.00
15	938STMT120122	01-21-611	SHOWER CURTAINS			19.93
15	938STMT120122	01-21-651	LABELMKR/BUSCARDS			287.00
15	938STMT120122	01-21-651.50	BOOKING&SQUAD/INK			257.78
15	938STMT120122	03-00-549	PROF SERVICES			183.39
15	938STMT120122	12-00-563	ETSB/TRNG/MIKUS			37.00
15	938STMT120122	12-00-651	ETSB/WARRANT LABELS			49.96
15	938STMT120122	12-00-651.50	ETSB/FAX INK			39.00
74 COMDATA INC.			12/09/22	PW120122	465.55	
15	192STMT120122	01-41-512.1321	1006/SCALE RPR			465.55
74 FIA CARD SERVICES, NATIONAL AS			12/12/22	61805	280.31	
15	4662STMT120422	01-12-913	VETERANS DAY			277.32
15	4662STMT120422	01-14-552	ICLOUD/CTYCLK			2.99
74 WRIGHT NATIONAL FLOOD INSURANC			12/12/22	61806	11922.00	
15	INV112922	01-12-592	12 MO FLOOD INSURANCE			11922.00

** TOTAL MANUAL CHECKS REGISTERED 13741.92

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	106924.03	.00	106924.03
74	159826.96	13741.92	173568.88
TOTAL CASH	266750.99	13741.92	280492.91

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	120032.78	13432.57	133465.35
03	.00	183.39	183.39
09	472.50	.00	472.50
12	741.93	125.96	867.89

A/P MANUAL CHECK POSTING LIST
POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

PAYABLE TO		CHECK DATE	CHECK NO	AMOUNT	
REG# INV NO	G/L NUMBER	DESCRIPTION			DISTR

DISTR FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
32	22292.08	.00	22292.08
35	1639.55	.00	1639.55
51	3769.19	.00	3769.19
52	1956.69	.00	1956.69
57	19826.38	.00	19826.38
71	15.93	.00	15.93
75	96003.96	.00	96003.96
TOTAL DISTR	266750.99	13741.92	280492.91