PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
01 ILLINOIS DEPARTMENT OF REVENUE	05/27/21	99632144	481.40	
PR050921-01-360	75-00-214	SIT		481.40
01 ILLINOIS DEPARTMENT OF REVENUE	05/28/21	11662864	9013.21	
PR051521-04-337	75-00-214	SIT		9013.21
01 ILLINOIS DEPARTMENT OF REVENUE	05/28/21	63791888	529.91	
PR053121-01-353	75-00-214	SIT		529.91
01 INTERNAL REVENUE SERVICE	05/27/21	75969701	3780.95	
PR050921-03-362	75-00-215	FICA EMPLOYEE		631.38
PR050921-03-362	01-21-461	FICA EMPLOYER		631.38
PR050921-03-362	75-00-213	FIT		2222.87
PR050921-03-362	75-00-217	MEDICARE-EMPLOYEE		147.66
PR050921-03-362	01-21-463	MEDI EMPLOYER		147.66
01 INTERNAL REVENUE SERVICE	05/28/21	95014038	40548.29	
PR051521-06-339	75-00-215	FICA EMPLOYEE		6033.15
PR051521-06-339	01-11-461	FICA EMPLOYER		140.97
PR051521-06-339	01-14-461	FICA EMPLOYER		300.04
PR051521-06-339	75-00-213	FIT		22479.73
PR051521-06-339	75-00-217	MEDICARE-EMPLOYEE		3001.13
PR051521-06-339	01-11-463	MEDI EMPLOYER		32.97
PR051521-06-339	01-14-463	MEDI EMPLOYER		70.17
PR051521-06-339	01-16-461	FICA EMPLOYER		13.14
PR051521-06-339	01-22-461	FICA EMPLOYER		20.66
PR051521-06-339	01-16-463	MEDI EMPLOYER		3.07
PR051521-06-339	01-22-463	MEDI EMPLOYER		4.83
PR051521-06-339	01-17-461	FICA EMPLOYER		246.13
PR051521-06-339	01-17-463	MEDI EMPLOYER		57.56
PR051521-06-339	01-13-461	FICA EMPLOYER		205.89
PR051521-06-339	01-13-463	MEDI EMPLOYER		48.16
PR051521-06-339	51-42-461.1814	FICA EMPLOYER		1018.54
PR051521-06-339	52-43-461.1814	FICA EMPLOYER		569.09
PR051521-06-339	71-00-461	FICA EMPLOYER		12.92
PR051521-06-339	51-42-463.1818	MEDI EMPLOYER		238.23
PR051521-06-339	52-43-463.1818	MEDI EMPLOYER		133.07
PR051521-06-339	71-00-463	MEDI EMPLOYER		3.01
PR051521-06-339	01-54-461	FICA EMPLOYER		40.68
PR051521-06-339	57-00-461	FICA EMPLOYER		40.67
PR051521-06-339	01-54-463	MEDI EMPLOYER		9.51
PR051521-06-339	57-00-463	MEDI EMPLOYER		9.51
PR051521-06-339	01-21-463	MEDI EMPLOYER		1999.19
PR051521-06-339	01-21-461	FICA EMPLOYER		1800.85
PR051521-06-339	03-00-463	MEDI EMPLOYER		12.14
PR051521-06-339	12-00-461	FICA EMPLOYER		402.87
PR051521-06-339	12-00-463	MEDI EMPLOYER		94.22
PR051521-06-339	01-41-461	FICA EMPLOYER		1220.70
PR051521-06-339	01-41-463	MEDI EMPLOYER		285.49
01 INTERNAL REVENUE SERVICE	05/28/21	15015733	3096.97	

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
PR053121-03-355	75-00-215	FICA EMPLOYEE		812.40
PR053121-03-355	01-11-461	FICA EMPLOYER		812.40
PR053121-03-355	75-00-213	FIT		1092.15
PR053121-03-355	75-00-217	MEDICARE-EMPLOYEE		190.01
PR053121-03-355	01-11-463	MEDI EMPLOYER		190.01
74 ARTISTIC ENGRAVING			513.26	
16754	01-21-652	*64/65 & HAT SHLD		513.26
74 AZ COMMERCIAL			4.79	
2545696862	01-41-613.1332	1007/CAP TETHER		4.79
74 HEALTHCARE SERVICE CORPORATION			76397.07	
STMT051721	01-41-451	JUNE HEALTH PREM		18991.66
STMT051721	01-21-451	JUNE HEALTH PREM		42254.00
STMT051721	01-12-451	JUNE HEALTH PREM		5659.49
STMT051721	01-14-451	JUNE HEALTH PREM		1830.57
STMT051721	01-13-451	JUNE HEALTH PREM		660.02
STMT051721	01-17-451	JUNE HEALTH PREM		660.02
STMT051721	01-41-451	JUNE DENTAL PREM		1711.64
STMT051721	01-21-451	JUNE DENTAL PREM		3513.15
STMT051721	01-12-451	JUNE DENTAL PREM		815.92
STMT051721	01-11-451	JUNE DENTAL PREM		85.89
STMT051721	01-14-451	JUNE DENTAL PREM		128.83
STMT051721	01-13-451	JUNE DENTAL PREM		42.94
STMT051721	01-14-451	JUNE DENTAL PREM		42.94
74 BURBANK COMPLETE AUTO			988.48	
48066	01-21-513	BRKS/RTRS+#12		988.48
74 COOK COUNTY DEPT OF PUBLIC HEA			300.00	
STMT050421	01-12-549.44	JAN-MAR 2021		300.00
74 CDW GOVERNMENT INC			585.00	
C927241	01-12-537	QTY15 ENDPOINT PROT		585.00
74 FAMILY TOWING & AUTOMOTIVE REP			210.00	
80345	01-21-513	UNIT 8/ 10-50 TOW		210.00
74 COMMONWEALTH EDISON COMPANY			8.06	
083STMT050421	01-41-571.71307	SVC 4/2-5/3/2021		8.06
74 COMMONWEALTH EDISON COMPANY			19.76	
78081WSMT050321	57-00-571.ELEC	7812 3E/TRANSFER SVC		.62
78081WSMT050321	57-00-571.ELEC	7812 3E/TRANSFER SVC		15.13
78081WSMT050321	57-00-571.ELEC	78123E/LATE PYMNT CHRG		.24
78081WSMT050321	57-00-571.ELEC	78273W/LATEPYMNT CHRG		.24
78081WSMT050321	57-00-571.ELEC	7808 1W 4/26-5/3/21		3.53
74 COMMONWEALTH EDISON COMPANY			7.02	
78243ESMT051321	57-00-571.ELEC	7824 3E 5/1-5/13/21		7.02
74 COMCAST			1141.46	
122158655	01-12-552.50	SVC 5/1-5/31/21		181.47
122158655	01-54-552.50	SVC 5/1-5/31/21		181.47
122158655	01-21-537	SVC 5/1-5/31/21		181.47
122158655	01-41-552.7855	SVC 5/1-5/31/21		60.49
122158655	51-42-552.7855	SVC 5/1-5/31/21		60.49

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
122158655	52-43-552.7855	SVC 5/1-5/31/21		60.49
122162854	01-21-552	APR.2021		415.58
74 COMCAST			626.02	
0277STMT051321	01-54-552.50	INTERNET		123.40
0277STMT051321	01-54-552	SVC 5/17-6/16/21		31.69
0277STMT051321	57-00-552	SVC 5/17-6/16/21		31.69
0277STMT051321	01-54-552.50	TV		104.37
4142STMT050321	01-41-552.7855	8744SVC5/7-6/6/2021		36.13
4142STMT050321	51-42-552.7855	8744SVC5/7-6/6/2021		36.13
4142STMT050321	52-43-552.7855	8744SVC5/7-6/6/2021		36.14
8818STMT051021	01-41-552.7855	SVC5/14-6/13/2021		75.49
8818STMT051021	51-42-552.7855	SVC5/14-6/13/2021		75.49
8818STMT051021	52-43-552.7855	SVC5/14-6/13/2021		75.49
74 CORPORATE CONCEPTS, INC			2545.00	
DEP41001026	35-00-652.IPRF	50%DEP 4 CHAIRS		1005.00
DEP41001026	01-41-651.2501	50%DEP 8 CHAIRS		513.33
DEP41001026	51-42-651.2501	50%DEP 8 CHAIRS		513.33
DEP41001026	52-43-651.2501	50%DEP 8 CHAIRS		513.34
74 CREATIVE PRODUCT SOURCING INC.			91.60	
139306	03-00-913	DARE SHIRTS		91.60
74 TRIBUNE PUBLISHING CO. LLC			67.50	
1417STMT050621	01-14-565	ACCT 1417/THRU 8/5/21		67.50
74 DUNN-RITE BUILDING MAINTENANCE			477.00	
2210611	01-19-536	JUNE JANITORIAL SVC		477.00
74 CONSTELLATION NEWENERGY INC			2324.81	
19953925401	51-42-571.33426	9411SVC3/18-4/16/21		874.70
19953925401	52-43-571.33426	8701SVC3/18-4/16/21		1450.11
74 CONSTELLATION NEWENERGY INC			997.16	
19953855601	52-43-571.33426	8549SVC3/18-4/16/21		95.79
19953855601	52-43-571.33426	8825SVC3/18-4/16/21		229.36
19953855601	52-43-571.33426	9154SVC3/18-4/16/21		76.98
19953855601	52-43-571.33426	9000SVC3/18-4/16/21		89.78
19953855601	52-43-571.33426	7790SVC3/23-4/16/21		102.93
19953855601	52-43-571.33426	8702SVC3/18-4/16/21		260.05
19953855601	52-43-571.33426	8401SVC3/18-4/16/21		142.27
74 CONSTELLATION NEW ENERGY			78.49	
20082113401	57-00-571.ELEC	7804-08 4/2-5/3/21		78.49
74 CONSTELLATION NEW ENERGY			71.40	
20082114601	57-00-571.ELEC	7805-09 4/2-5/3/21		71.40
74 CONSTELLATION NEW ENERGY			78.15	
20082133301	57-00-571.ELEC	7812-16 4/2-5/3/21		78.15
74 CONSTELLATION NEW ENERGY			88.35	
20082134001	57-00-571.ELEC	7815-19 4/2-5/3/21		88.35
74 CONSTELLATION NEW ENERGY			68.30	
20082113801	57-00-571.ELEC	7820-24 4/2-5/3/21		68.30
74 CONSTELLATION NEW ENERGY			51.91	
20082115801	57-00-571.ELEC	7821-27 4/2-5/3/21		51.91

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 CONSTELLATION NEWENERGY, INC.			765.49	
20070692101	01-41-571.70025	8525SVC4/1-4/30/2021		765.49
74 DEARBORN LIFE INSURANCE COMPAN			527.82	
STMT050721	01-41-452	JUNE LIFE PREM		131.10
STMT050721	01-41-452	JUNE LIFE PREM		324.90
STMT050721	01-21-452	JUNE LIFE PREM		7.41
STMT050721	01-21-451	MAY LIFE PREM		5.70
STMT050721	01-21-451	JUNE LIFE PREM		5.70
STMT050721	01-11-452	JUNE LIFE PREM		11.40
STMT050721	01-14-452	JUNE LIFE PREM		28.50
STMT050721	01-17-452	JUNE LIFE PREM		5.70
STMT050721	01-13-452	JUNE LIFE PREM		7.41
74 GARVEY'S OFFICE PRODUCTS			38.43	
PINV2079839	01-14-651	REGISTER RIBBON		6.84
PINV2079839	01-17-651	4 RIBBONS		31.59
74 HARLEM AUTO PARTS & PAINT SUPP			208.56	
6982-470755	01-41-613.1332	1023/TRANS MOUNT		21.39
6982-470761	01-41-613.1332	1023/INSULATOR		7.19
6982-470909	52-43-613.1332	2001/NEW BATTERY		179.98
74 MARY JAMES			678.00	
6164	57-00-536	JANITRL SVC 4/16-5/15		509.00
6164	01-54-536	JANITRL SVC 4/16-5/15		169.00
74 CITY OF HICKORY HILLS			1552.10	
7800STMT052121	01-54-571.WTR	7800 2 M		53.45
7804STMT052121	57-00-571.WTR	7804-08 21 M		258.55
7805STMT052121	57-00-571.WTR	7805-09 20 M		248.90
7812STMT052121	57-00-571.WTR	7812-16 15 M		200.65
7815STMT052121	57-00-571.WTR	7815-19 17 M		219.95
7820STMT052121	57-00-571.WTR	7820-24 14 M		191.00
7821STMT052121	57-00-571.WTR	7821-27 19 M		239.25
8652STMT052121	01-19-571	SVC4/1-4/30/21, 2 USAGE		53.45
8800STMT052121	01-21-571.WTR	HHPD WATER		86.90
74 K-FIVE HODGKINS, LLC			669.05	
29356	51-42-614.2708	12.22TONS SURFACE		669.05
74 LYON FINANCIAL SERVICES, INC			209.00	
443226089	01-13-593	COPIER RENTAL		104.50
443226089	01-14-593	COPIER RENTAL		104.50
74 LACK FUNERAL SERVICES			200.00	
STMT052121	01-21-929	RD21-2886		200.00
74 LINDAHL BROTHERS, INC			4609.58	
37461	51-42-614.2708	10.28TONS SURFACE		549.98
37488	51-42-614.2708	22.89TONS SURFACE		1224.62
37506	51-42-614.2708	12.29TONS SURFACE		657.52
37521	52-43-614.2708	11.19TONS SURFACE		598.67
37537	52-43-614.2708	14.85TONS SURFACE		794.48
37547	52-43-614.2708	14.66TONS SURFACE		784.31

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
74 MENARDS			162.86	
56102	57-00-611	7805 1E/ACETONE		5.84
56102	57-00-611	PRIMER.BRUSH,PAIL		40.43
56556	01-41-654.1321	CLNR,TWLS,SOAP		38.86
56556	51-42-654.1321	CLNR,TWLS,SOAP		38.86
56556	52-43-654.1321	CLNR,TWLS,SOAP		38.87
74 MENARDS - HODGKINS			9.55	
74952	01-21-611	WIRE & BAIT		9.55
74 MINUTEMAN PRESS			63.06	
18309	01-21-554	PYMT AGMT/WANTED		63.06
74 ELSIE'S FOOD PANTRY			85.00	
VOU051321	01-00-389.ART	DONATION/PLANT SALE		85.00
74 NEXT DAY TONER SUPPLIES, INC			74.70	
5205438	01-41-651.2501	INK PRINTER/FAX		24.90
5205438	51-42-651.2501	INK PRINTER/FAX		24.90
5205438	52-43-651.2501	INK PRINTER/FAX		24.90
74 NICOR GAS/NORTHERN ILLINOIS GA			540.03	
7820STMT051421	57-00-571.GAS	7820-24 4/15-5/14/21		540.03
74 NICOR GAS/NORTHERN ILLINOIS GA			431.40	
7812STMT051421	57-00-571.GAS	7812-16 4/15-5/14/21		431.40
74 NICOR GAS/NORTHERN ILLINOIS GA			541.98	
7804STMT051421	57-00-571.GAS	7804-08 4/15-5/14/21		541.98
74 NICOR GAS/NORTHERN ILLINOIS GA			520.95	
7805STMT051421	57-00-571.GAS	7805-09 4/15/-5/14/21		520.95
74 NICOR GAS/NORTHERN ILLINOIS GA			527.51	
7815STMT051421	57-00-571.GAS	7815-19 4/15-5/14/21		527.51
74 NICOR GAS/NORTHERN ILLINOIS GA			455.75	
7821STMT051421	57-00-571.GAS	7821-27 4/15-5/14/21		455.75
74 P & G KEENE ELECTRICAL REBUILD			206.25	
218822	52-43-613.1332	2001/ALTERNATOR		206.25
74 RESERVE ACCOUNT			300.00	
STMT052721	01-21-551	POSTAGE		300.00
74 RR DONNELLEY			771.48	
357807860	01-21-554	V TICKETS		771.48
74 SCHROEDER MATERIAL INC			19.46	
S1151213	51-42-629.2601	7 ROLLS SOD		19.46
74 SENSUS USA INC			1949.94	
ZA21008869	51-42-512.1321	SFTWRMAINT 7/21-7/22		974.97
ZA21008869	52-43-512.1321	SFTWRMAINT 7/21-7/22		974.97
74 SHERWIN-WILLIAMS CO., THE			1066.64	
0482-0	57-00-611	PAINT		1066.64
74 SID'S FLOWERS INC			104.99	
24659	01-12-913	SWEARING IN FLOWERS		104.99
74 THE SIDWELL COMPANY			750.00	
SIDXT0000737	01-41-651.2501	2021 ATLAS LEASE		250.00
SIDXT0000737	51-42-651.2501	2021 ATLAS LEASE		250.00

PAYABLE TO / INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
SIDXT0000737	52-43-651.2501	2021 ATLAS LEASE		250.00
74 STEVE SPIESS CONSTRUCTION, INC			101146.63	
5060	33-43-850.1645	99TH ST LIFT STN		101146.63
74 TRAFFIC & PARKING CONTROL CO.,			34.13	
I695560	01-41-614.2703	3"ROUND POST CAP		34.13
74 TOM C. SEMINARA			162.00	
448409	01-19-529	TURN ON LWN SPRINKLER		162.00
74 UNITED STATES POSTAL SERVICE			1000.00	
VOU052521	01-00-154	METER POSTAGE 30147680		1000.00
74 UNITED RADIO COMM, INC.			425.00	
102035218-1	01-21-513	EQUIP.RMVL#8		340.00
102035222-1	01-21-513	IGN.OVRIDE/OPTIC#4		85.00
74 VERIZON WIRELESS			336.45	
9879347929	01-14-552	4/9-5/8/21/CCO		42.47
9879347929	51-42-552.5346	4/9-5/8/21/SL		42.26
9879347929	51-42-552.3468	4/9-5/8/21/XPW		25.17
9879347929	51-42-552.5345	4/9-5/8/21/CP		47.30
9879347929	01-21-552	4/9-5/8/21/S&L		4.37
9879347929	01-21-552	4/9-5/8/21/DETS		174.88
74 VISION SERVICE PLAN OF ILLINOI			612.72	
812338973	01-41-451	JUNE VISION PREM		157.42
812338973	01-21-451	JUNE VISION PREM		325.42
812338973	01-12-451	JUNE VISION PREM		104.81
812338973	01-14-451	JUNE VISION PREM		14.17
812338973	01-17-451	JUNE VISION PREM		5.45
812338973	01-13-451	JUNE VISION PREM		5.45
74 VULCAN CONSTRUCTION MATERIALS,			575.50	
32611753	01-41-574.1502	5 LOADS SPOIL		191.83
32611753	51-42-574.1502	5 LOADS SPOIL		191.83
32611753	52-43-574.1502	5 LOADS SPOIL		191.84
74 AGNIESKA JASKIEWICZ			8.64	
VOU051121	55-00-240	REFND #5832942403		8.64
75 CITY OF HICKORY HILLS - GENERA05/22/21		83099651	8854.87	
PR051521-03-336	75-00-218-03	CAFETERIA-DENTAL		8390.25
PR051521-03-336	75-00-218-08	FLEX PLAN		464.62
75 HICKORY HILLS POLICE PENSION F05/28/21		14336761	10787.02	
PR051521-11-344	75-00-219-04	POLICE PENSION		10787.02
75 ILLINOIS MUNICIPAL RETIREMENT 05/28/21		52997	39134.53	
PR043021-05-303	75-00-216	IMRF EMPLOYEE		5371.93
PR043021-05-303	01-11-462	IMRF EMPLOYER		288.16
PR043021-05-303	01-14-462	IMRF EMPLOYER		674.02
PR043021-05-303	01-16-462	IMRF EMPLOYER		27.06
PR043021-05-303	01-22-462	IMRF EMPLOYER		42.52
PR043021-05-303	01-17-462	IMRF EMPLOYER		316.79
PR043021-05-303	51-42-462.1814	IMRF EMPLOYER		1786.84
PR043021-05-303	52-43-462.1814	IMRF EMPLOYER		1003.59
PR043021-05-303	71-00-462	IMRF EMPLOYER		25.77

PAYABLE TO INV NO	G/L NUMBER	DESCRIPTION		AMOUNT	DISTR
PR043021-05-303	01-13-462	IMRF EMPLOYER			408.47
PR043021-05-303	01-54-462	IMRF EMPLOYER			89.55
PR043021-05-303	57-00-462	IMRF EMPLOYER			89.54
PR043021-05-303	01-21-462	IMRF EMPLOYER			3958.31
PR043021-05-303	12-00-462	IMRF EMPLOYER			570.56
PR043021-05-303	01-41-462	IMRF EMPLOYER			3287.18
PR050921-02-361	75-00-216	IMRF EMPLOYEE			458.26
PR050921-02-361	01-21-462	IMRF EMPLOYER			1259.70
PR051521-05-338	75-00-216	IMRF EMPLOYEE			5182.98
PR051521-05-338	01-11-462	IMRF EMPLOYER			288.16
PR051521-05-338	01-14-462	IMRF EMPLOYER			630.23
PR051521-05-338	01-16-462	IMRF EMPLOYER			27.06
PR051521-05-338	01-22-462	IMRF EMPLOYER			42.52
PR051521-05-338	01-17-462	IMRF EMPLOYER			316.79
PR051521-05-338	51-42-462.1814	IMRF EMPLOYER			2174.49
PR051521-05-338	52-43-462.1814	IMRF EMPLOYER			1194.13
PR051521-05-338	71-00-462	IMRF EMPLOYER			25.77
PR051521-05-338	01-13-462	IMRF EMPLOYER			408.47
PR051521-05-338	01-54-462	IMRF EMPLOYER			81.16
PR051521-05-338	57-00-462	IMRF EMPLOYER			81.14
PR051521-05-338	01-21-462	IMRF EMPLOYER			3684.81
PR051521-05-338	12-00-462	IMRF EMPLOYER			580.66
PR051521-05-338	01-41-462	IMRF EMPLOYER			2586.88
PR053121-02-354	75-00-216	IMRF EMPLOYEE			792.88
PR053121-02-354	01-11-462	IMRF EMPLOYER			1378.15
75 TRANSAMERICA RETIREMENT SOLUTI	05/28/21		92186413	7317.52	
PR051521-08-341	75-00-216-01	457K DEFERRED COM			4251.35
PR051521-08-341	75-00-219	ROTH PLAN			2212.56
PR053121-04-356	75-00-216-01	457K DEFERRED COM			853.61

** TOTAL CHECKS TO BE ISSUED 333625.91

FUND INV NO	G/L NUMBER	DESCRIPTION	AMOUNT	DISTR
GENERAL FUND			115960.86	
NARCOTIC FORFEITURES			103.74	
911 SERVICE FUND			1648.31	
SEWER CAPITAL IMPROVEMENT FUND			101146.63	
CAPITAL PROJECTS FUND			1005.00	
WATER FUND			11494.16	
SEWER FUND			10076.88	
CLEARING FUND			8.64	
PARKVIEW OPERATING ACCT			6713.76	
REFUSE FUND			67.47	
PAYROLL FUND			85400.46	
*** GRAND TOTAL ***			333625.91	
TOTAL FOR REGULAR CHECKS:			210,081.24	
TOTAL UNPOSTED MANUAL CHECKS:			123,544.67	

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	CHECK NO / DESCRIPTION	AMOUNT	DISTR
01 INTERFLEX PAYMENTS LLC		05/14/21	EFT51421	75.00	
789	INV404953	01-12-549	FSA ADMIN FEE		75.00
74 COMDATA INC.		05/06/21	01809124	107128.69	
789	937STMT050121	01-41-616.2725	256.45TSALT,2906139235		12976.37
789	937STMT050121	71-00-573	MAR2470REFRES		94152.32
74 COMDATA INC.		05/07/21	68340509	73.49	
789	192STMT050121	01-41-563.0903	PEST TEST/SZESZ		48.00
789	192STMT050121	01-41-614.2703	8 DOG SIGNS		25.49
74 COMDATA INC.		05/10/21	86250283	1407.84	
789	938STMT050121	01-21-599.92	PRISONERMEALS		50.00
789	938STMT050121	01-21-651	ETSB,OFCSUPPLIES		250.93
789	938STMT050121	01-21-652	COVID, FACE MASKS		94.90
789	938STMT050121	01-21-929	SYMPATHY/HURST		444.08
789	938STMT050121	12-00-537	ETSB,DISPATCH SCHED		200.00
789	938STMT050121	12-00-563	ETSB, CPR/MARO		35.00
789	938STMT050121	12-00-651	ETSB,OFCSUPPLIES		332.93
74 CINDY MOHAMAD		05/19/21	58997	142.46	
789	VOU051921	01-00-359	REFD DUP PAY V672275		142.46

** TOTAL MANUAL CHECKS REGISTERED 108827.48

REPORT SUMMARY

CASH FUND	CHECKS TO BE ISSUED	REGISTERED MANUAL	TOTAL
01	57450.73	75.00	57525.73
74	210081.24	108752.48	318833.72
75	66093.94	.00	66093.94
TOTAL CASH	333625.91	108827.48	442453.39

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
01	115960.86	14107.23	130068.09
03	103.74	.00	103.74
12	1648.31	567.93	2216.24
33	101146.63	.00	101146.63
35	1005.00	.00	1005.00
51	11494.16	.00	11494.16
52	10076.88	.00	10076.88
55	8.64	.00	8.64
57	6713.76	.00	6713.76
71	67.47	94152.32	94219.79
75	85400.46	.00	85400.46
TOTAL DISTR	333625.91	108827.48	442453.39