

Program 11271 Cook County State's Attorney Records Automation Fund supports expenditures for hardware, software, research, and development costs and personnel related thereto
 December 01, 2020- September 30, 2021

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
11271	1250	10155	501040	2021	APR-21	30-Apr-21			Payroll A 18905874	POSTED	Payroll A 18905874	Payroll USD Corporate 02-APR-21	OTHERS	\$4,555.99	2-Apr-21
11271	1250	10155	501040	2021	APR-21	30-Apr-21			Payroll A 19082434	POSTED	Payroll A 19082434	Payroll USD Corporate 16-APR-21	OTHERS	\$5,062.22	16-Apr-21
11271	1250	10155	501040	2021	APR-21	30-Apr-21			Payroll A 19260219	POSTED	Payroll A 19260219	Payroll USD Corporate 30-APR-21	OTHERS	\$5,062.22	30-Apr-21
11271	1250	10155	501040	2021	AUG-21	31-Aug-21			Payroll A 20487687	POSTED	Payroll A 20487687	Payroll USD Corporate 06-AUG-21	OTHERS	\$5,062.22	6-Aug-21
11271	1250	10155	501040	2021	AUG-21	31-Aug-21			Payroll A 20658220	POSTED	Payroll A 20658220	Payroll USD Corporate 20-AUG-21	OTHERS	\$5,062.22	20-Aug-21
11271	1250	10155	501040	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$3,796.66	11-Dec-20
11271	1250	10155	501040	2021	DEC-20	31-Dec-20			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$5,062.22	24-Dec-20
11271	1250	10155	501040	2021	DEC-20	31-Dec-20			Spreadsheet A 3838606 17890869	POSTED	Spreadsheet A 3838606 17890869	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$2,440.71)	11-Dec-20
11271	1250	10155	501040	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$4,176.33	5-Feb-21
11271	1250	10155	501040	2021	FEB-21	28-Feb-21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$4,556.00	19-Feb-21
11271	1250	10155	501040	2021	JAN-21	31-Jan-21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$4,049.78	8-Jan-21
11271	1250	10155	501040	2021	JAN-21	31-Jan-21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$4,809.11	22-Jan-21
11271	1250	10155	501040	2021	JUL-21	31-Jul-21			Payroll A 20140937	POSTED	Payroll A 20140937	Payroll USD Corporate 09-JUL-21	OTHERS	\$2,531.12	9-Jul-21
11271	1250	10155	501040	2021	JUL-21	31-Jul-21			Payroll A 20312287	POSTED	Payroll A 20312287	Payroll USD Corporate 23-JUL-21	OTHERS	\$4,556.00	23-Jul-21
11271	1250	10155	501040	2021	JUN-21	30-Jun-21			Payroll A 19794379	POSTED	Payroll A 19794379	Payroll USD Corporate 11-JUN-21	OTHERS	\$4,556.00	11-Jun-21
11271	1250	10155	501040	2021	JUN-21	30-Jun-21			Payroll A 19963103	POSTED	Payroll A 19963103	Payroll USD Corporate 25-JUN-21	OTHERS	\$4,556.00	25-Jun-21
11271	1250	10155	501040	2021	MAR-21	31-Mar-21			Payroll A 18535430	POSTED	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	OTHERS	\$4,556.00	5-Mar-21
11271	1250	10155	501040	2021	MAR-21	31-Mar-21			Payroll A 18724712	POSTED	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	OTHERS	\$4,556.00	19-Mar-21
11271	1250	10155	501040	2021	MAY-21	31-May-21			Payroll A 19431167	POSTED	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	OTHERS	\$5,062.22	14-May-21
11271	1250	10155	501040	2021	MAY-21	31-May-21			Payroll A 19613359	POSTED	Payroll A 19613359	Payroll USD Corporate 28-MAY-21	OTHERS	\$5,062.22	28-May-21
11271	1250	10155	501040	2021	SEP-21	30-Sep-21			Payroll A 20826500	POSTED	Payroll A 20826500	Payroll USD Corporate 03-SEP-21	OTHERS	\$3,290.44	3-Sep-21
11271	1250	10155	501040	2021	SEP-21	30-Sep-21			Payroll A 21001977	POSTED	Payroll A 21001977	Payroll USD Corporate 17-SEP-21	OTHERS	\$4,556.00	17-Sep-21
11271	1250	10155	501050	2021	SEP-21	30-Sep-21			Payroll A 20826500	POSTED	Payroll A 20826500	Payroll USD Corporate 03-SEP-21	OTHERS	\$1,392.11	3-Sep-21
11271	1250	10155	501060	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$379.67	5-Feb-21
11271	1250	10155	501060	2021	JUL-21	31-Jul-21			Payroll A 20140937	POSTED	Payroll A 20140937	Payroll USD Corporate 09-JUL-21	OTHERS	\$1,012.44	9-Jul-21

11271	1250	10155	501070	2021	APR-21	30-Apr-21			Payroll A 18905874	POSTED	Payroll A 18905874	Payroll USD Corporate 02-APR-21	OTHERS	\$506.23	2-Apr-21
11271	1250	10155	501070	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$1,012.45	11-Dec-20
11271	1250	10155	501070	2021	DEC-20	31-Dec-20			Spreadsheet A 3838606 17890869	POSTED	Spreadsheet A 3838606 17890869	CCG Chgbk PayrollChrg-CPC USD	OTHERS	(\$650.86)	11-Dec-20
11271	1250	10155	501070	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$506.22	5-Feb-21
11271	1250	10155	501070	2021	FEB-21	28-Feb-21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$506.22	19-Feb-21
11271	1250	10155	501070	2021	JAN-21	31-Jan-21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$1,012.44	8-Jan-21
11271	1250	10155	501070	2021	JUL-21	31-Jul-21			Payroll A 20312287	POSTED	Payroll A 20312287	Payroll USD Corporate 23-JUL-21	OTHERS	\$506.22	23-Jul-21
11271	1250	10155	501070	2021	JUN-21	30-Jun-21			Payroll A 19794379	POSTED	Payroll A 19794379	Payroll USD Corporate 11-JUN-21	OTHERS	\$506.22	11-Jun-21
11271	1250	10155	501070	2021	JUN-21	30-Jun-21			Payroll A 19963103	POSTED	Payroll A 19963103	Payroll USD Corporate 25-JUN-21	OTHERS	\$506.22	25-Jun-21
11271	1250	10155	501070	2021	MAR-21	31-Mar-21			Payroll A 18535430	POSTED	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	OTHERS	\$506.22	5-Mar-21
11271	1250	10155	501070	2021	MAR-21	31-Mar-21			Payroll A 18724712	POSTED	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	OTHERS	\$506.22	19-Mar-21
11271	1250	10155	501070	2021	SEP-21	30-Sep-21			Payroll A 21001977	POSTED	Payroll A 21001977	Payroll USD Corporate 17-SEP-21	OTHERS	\$506.22	17-Sep-21
11271	1250	10155	501080	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$253.11	11-Dec-20
11271	1250	10155	501080	2021	DEC-20	31-Dec-20			Spreadsheet A 3838606 17890869	POSTED	Spreadsheet A 3838606 17890869	CCG Chgbk PayrollChrg-CPC USD	OTHERS	(\$162.71)	11-Dec-20
11271	1250	10155	501080	2021	JAN-21	31-Jan-21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$253.11	22-Jan-21
11271	1250	10155	501080	2021	JUL-21	31-Jul-21			Payroll A 20140937	POSTED	Payroll A 20140937	Payroll USD Corporate 09-JUL-21	OTHERS	\$1,518.66	9-Jul-21
11271	1250	10155	501080	2021	SEP-21	30-Sep-21			Payroll A 20826500	POSTED	Payroll A 20826500	Payroll USD Corporate 03-SEP-21	OTHERS	\$379.67	3-Sep-21
11271	1250	10155	501280	2021	APR-21	30-Apr-21			Spreadsheet A 3907860 18810109	POSTED	Spreadsheet A 3907860 18810109	CCG Other Financing- IND USD	OTHERS	\$1,435.75	1-Apr-21
11271	1250	10155	501280	2021	AUG-21	31-Aug-21			Spreadsheet A 4040472 20354328	POSTED	Spreadsheet A 4040472 20354328	CCG Other Financing- IND USD	OTHERS	\$1,435.75	2-Aug-21
11271	1250	10155	501280	2021	DEC-20	31-Dec-20			Spreadsheet A 3829980 17866561	POSTED	Spreadsheet A 3829980 17866561	CCG Other Financing- IND USD	OTHERS	\$1,435.75	31-Dec-20
11271	1250	10155	501280	2021	FEB-21	28-Feb-21			Spreadsheet A 3841777 18028918	POSTED	Spreadsheet A 3841777 18028918	CCG Other Financing- IND USD	OTHERS	\$1,435.75	1-Feb-21
11271	1250	10155	501280	2021	JAN-21	31-Jan-21			Spreadsheet A 3829981 17866675	POSTED	Spreadsheet A 3829981 17866675	CCG Other Financing- IND USD	OTHERS	\$1,435.75	21-Jan-21
11271	1250	10155	501280	2021	JUL-21	31-Jul-21			Spreadsheet A 4004747 19960456	POSTED	Spreadsheet A 4004747 19960456	CCG Other Financing- IND USD	OTHERS	\$1,435.75	1-Jul-21
11271	1250	10155	501280	2021	JUN-21	30-Jun-21			Spreadsheet A 3939536 19584248	POSTED	Spreadsheet A 3939536 19584248	CCG Other Financing- IND USD	OTHERS	\$1,435.75	1-Jun-21
11271	1250	10155	501280	2021	MAR-21	31-Mar-21			Spreadsheet A 3889962 18460391	POSTED	Spreadsheet A 3889962 18460391	CCG Other Financing- IND USD	OTHERS	\$1,435.75	5-Mar-21
11271	1250	10155	501280	2021	MAY-21	31-May-21			Spreadsheet A 3934410 19207142	POSTED	Spreadsheet A 3934410 19207142	CCG Other Financing- IND USD	OTHERS	\$1,435.75	3-May-21
11271	1250	10155	501280	2021	SEP-21	30-Sep-21			Spreadsheet A 4066845 20740608	POSTED	Spreadsheet A 4066845 20740608	CCG Other Financing- IND USD	OTHERS	\$1,435.75	2-Sep-21

11271	1250	10155	501520	2021	APR-21	30-Apr-21			Payroll A 18905874	POSTED	Payroll A 18905874	Payroll USD Corporate 02-APR-21	OTHERS	\$73.53	2-Apr-21
11271	1250	10155	501520	2021	APR-21	30-Apr-21			Payroll A 19082434	POSTED	Payroll A 19082434	Payroll USD Corporate 16-APR-21	OTHERS	\$73.53	16-Apr-21
11271	1250	10155	501520	2021	APR-21	30-Apr-21			Payroll A 19260219	POSTED	Payroll A 19260219	Payroll USD Corporate 30-APR-21	OTHERS	\$73.53	30-Apr-21
11271	1250	10155	501520	2021	AUG-21	31-Aug-21			Payroll A 20487687	POSTED	Payroll A 20487687	Payroll USD Corporate 06-AUG-21	OTHERS	\$73.52	6-Aug-21
11271	1250	10155	501520	2021	AUG-21	31-Aug-21			Payroll A 20658220	POSTED	Payroll A 20658220	Payroll USD Corporate 20-AUG-21	OTHERS	\$73.53	20-Aug-21
11271	1250	10155	501520	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$73.53	11-Dec-20
11271	1250	10155	501520	2021	DEC-20	31-Dec-20			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$73.53	24-Dec-20
11271	1250	10155	501520	2021	DEC-20	31-Dec-20			Spreadsheet A 3838606 17890869	POSTED	Spreadsheet A 3838606 17890869	CCG Chgbk PayrollChrg-CPC USD	OTHERS	(\$47.27)	11-Dec-20
11271	1250	10155	501520	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$73.53	5-Feb-21
11271	1250	10155	501520	2021	FEB-21	28-Feb-21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$73.52	19-Feb-21
11271	1250	10155	501520	2021	JAN-21	31-Jan-21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$73.53	8-Jan-21
11271	1250	10155	501520	2021	JAN-21	31-Jan-21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$73.53	22-Jan-21
11271	1250	10155	501520	2021	JUL-21	31-Jul-21			Payroll A 20140937	POSTED	Payroll A 20140937	Payroll USD Corporate 09-JUL-21	OTHERS	\$73.53	9-Jul-21
11271	1250	10155	501520	2021	JUL-21	31-Jul-21			Payroll A 20312287	POSTED	Payroll A 20312287	Payroll USD Corporate 23-JUL-21	OTHERS	\$73.53	23-Jul-21
11271	1250	10155	501520	2021	JUN-21	30-Jun-21			Payroll A 19794379	POSTED	Payroll A 19794379	Payroll USD Corporate 11-JUN-21	OTHERS	\$73.53	11-Jun-21
11271	1250	10155	501520	2021	JUN-21	30-Jun-21			Payroll A 19963103	POSTED	Payroll A 19963103	Payroll USD Corporate 25-JUN-21	OTHERS	\$73.53	25-Jun-21
11271	1250	10155	501520	2021	MAR-21	31-Mar-21			Payroll A 18535430	POSTED	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	OTHERS	\$73.53	5-Mar-21
11271	1250	10155	501520	2021	MAR-21	31-Mar-21			Payroll A 18724712	POSTED	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	OTHERS	\$73.53	19-Mar-21
11271	1250	10155	501520	2021	MAY-21	31-May-21			Payroll A 19431167	POSTED	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	OTHERS	\$73.52	14-May-21
11271	1250	10155	501520	2021	MAY-21	31-May-21			Payroll A 19613359	POSTED	Payroll A 19613359	Payroll USD Corporate 28-MAY-21	OTHERS	\$73.53	28-May-21
11271	1250	10155	501520	2021	SEP-21	30-Sep-21			Payroll A 20826500	POSTED	Payroll A 20826500	Payroll USD Corporate 03-SEP-21	OTHERS	\$73.53	3-Sep-21
11271	1250	10155	501520	2021	SEP-21	30-Sep-21			Payroll A 21001977	POSTED	Payroll A 21001977	Payroll USD Corporate 17-SEP-21	OTHERS	\$73.53	17-Sep-21
11271	1250	10155	501600	2021	APR-21	30-Apr-21			Spreadsheet A 3907865 18810779	POSTED	Spreadsheet A 3907865 18810779	CCG Chgbk HelthBenefit-CHB USD	OTHERS	\$17.58	1-Apr-21
11271	1250	10155	501600	2021	AUG-21	31-Aug-21			Spreadsheet A 4041467 20355224	POSTED	Spreadsheet A 4041467 20355224	CCG Chgbk HelthBenefit-CHB USD	OTHERS	\$17.58	2-Aug-21
11271	1250	10155	501600	2021	DEC-20	31-Dec-20			Spreadsheet A 3786265 17672447	POSTED	Spreadsheet A 3786265 17672447	CCG Chgbk HelthBenefit-CHB USD	OTHERS	\$17.58	31-Dec-20
11271	1250	10155	501600	2021	FEB-21	28-Feb-21			Spreadsheet A 3841781 18029137	POSTED	Spreadsheet A 3841781 18029137	CCG Chgbk HelthBenefit-CHB USD	OTHERS	\$17.58	1-Feb-21
11271	1250	10155	501600	2021	JAN-21	31-Jan-21			Spreadsheet A 3786352 17685474	POSTED	Spreadsheet A 3786352 17685474	CCG Chgbk HelthBenefit-CHB USD	OTHERS	\$17.58	6-Jan-21

11271	1250	10155	501600	2021	JUL-21	31-Jul-21			Spreadsheet A 4008390 19963135	POSTED	Spreadsheet A 4008390 19963135	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$17.58	1-Jul-21
11271	1250	10155	501600	2021	JUN-21	30-Jun-21			Spreadsheet A 3939545 19585564	POSTED	Spreadsheet A 3939545 19585564	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$17.58	1-Jun-21
11271	1250	10155	501600	2021	MAR-21	31-Mar-21			Spreadsheet A 3889956 18459247	POSTED	Spreadsheet A 3889956 18459247	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$17.58	5-Mar-21
11271	1250	10155	501600	2021	MAY-21	31-May-21			Spreadsheet A 3934425 19208762	POSTED	Spreadsheet A 3934425 19208762	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$17.58	3-May-21
11271	1250	10155	501600	2021	SEP-21	30-Sep-21			Spreadsheet A 4065867 20742680	POSTED	Spreadsheet A 4065867 20742680	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$17.58	2-Sep-21
11271	1250	10155	501650	2021	APR-21	30-Apr-21			Spreadsheet A 3923246 18810470	POSTED	Spreadsheet A 3923246 18810470	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28.50	1-Apr-21
11271	1250	10155	501650	2021	AUG-21	31-Aug-21			Spreadsheet A 4040474 20354759	POSTED	Spreadsheet A 4040474 20354759	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28.50	2-Aug-21
11271	1250	10155	501650	2021	DEC-20	31-Dec-20			Spreadsheet A 3786200 17660915	POSTED	Spreadsheet A 3786200 17660915	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28.50	31-Dec-20
11271	1250	10155	501650	2021	FEB-21	28-Feb-21			Spreadsheet A 3842641 18028990	POSTED	Spreadsheet A 3842641 18028990	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28.50	1-Feb-21
11271	1250	10155	501650	2021	JAN-21	31-Jan-21			Spreadsheet A 3786203 17660982	POSTED	Spreadsheet A 3786203 17660982	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28.50	4-Jan-21
11271	1250	10155	501650	2021	JUL-21	31-Jul-21			Spreadsheet A 4004766 19962850	POSTED	Spreadsheet A 4004766 19962850	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28.50	1-Jul-21
11271	1250	10155	501650	2021	JUN-21	30-Jun-21			Spreadsheet A 3939540 19584674	POSTED	Spreadsheet A 3939540 19584674	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28.50	1-Jun-21
11271	1250	10155	501650	2021	MAR-21	31-Mar-21			Spreadsheet A 3889944 18457868	POSTED	Spreadsheet A 3889944 18457868	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28.50	5-Mar-21
11271	1250	10155	501650	2021	MAY-21	31-May-21			Spreadsheet A 3934418 19207874	POSTED	Spreadsheet A 3934418 19207874	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28.50	3-May-21
11271	1250	10155	501650	2021	SEP-21	30-Sep-21			Spreadsheet A 4066891 20744060	POSTED	Spreadsheet A 4066891 20744060	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28.50	2-Sep-21
11271	1250	10155	501670	2021	APR-21	30-Apr-21			Spreadsheet A 3923250 18811280	POSTED	Spreadsheet A 3923250 18811280	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3.50	1-Apr-21
11271	1250	10155	501670	2021	AUG-21	31-Aug-21			Spreadsheet A 4041470 20355363	POSTED	Spreadsheet A 4041470 20355363	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3.50	2-Aug-21
11271	1250	10155	501670	2021	DEC-20	31-Dec-20			Spreadsheet A 3786593 17660611	POSTED	Spreadsheet A 3786593 17660611	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3.50	31-Dec-20
11271	1250	10155	501670	2021	FEB-21	28-Feb-21			Spreadsheet A 3841801 18030891	POSTED	Spreadsheet A 3841801 18030891	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3.50	1-Feb-21
11271	1250	10155	501670	2021	JAN-21	31-Jan-21			Spreadsheet A 3786594 17660702	POSTED	Spreadsheet A 3786594 17660702	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3.50	4-Jan-21
11271	1250	10155	501670	2021	JUL-21	31-Jul-21			Spreadsheet A 4004772 19963598	POSTED	Spreadsheet A 4004772 19963598	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3.50	1-Jul-21
11271	1250	10155	501670	2021	JUN-21	30-Jun-21			Spreadsheet A 3939547 19586199	POSTED	Spreadsheet A 3939547 19586199	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3.50	1-Jun-21
11271	1250	10155	501670	2021	MAR-21	31-Mar-21			Spreadsheet A 3886979 18459532	POSTED	Spreadsheet A 3886979 18459532	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3.50	5-Mar-21
11271	1250	10155	501670	2021	MAY-21	31-May-21			Spreadsheet A 3934429 19209309	POSTED	Spreadsheet A 3934429 19209309	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3.50	3-May-21
11271	1250	10155	501670	2021	SEP-21	30-Sep-21			Spreadsheet A 4066875 20742844	POSTED	Spreadsheet A 4066875 20742844	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3.50	2-Sep-21
11271	1250	10155	501700	2021	APR-21	30-Apr-21			Spreadsheet A 3907867 18811433	POSTED	Spreadsheet A 3907867 18811433	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$12.25	1-Apr-21
11271	1250	10155	501700	2021	AUG-21	31-Aug-21			Spreadsheet A 4040487 20355422	POSTED	Spreadsheet A 4040487 20355422	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$12.25	2-Aug-21

