

MFT IL First Fund 11856 - 2nd Qtr 2018
Combined Transaction Analysis
Time run: 7/12/2018 1:50:25 PM

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name
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11856	1500	15675	530225	2018	APR-18	43196	83126	KIEFT BROS., INC.
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11856	1500	15675	530225	2018	APR-18	43209	80565	ACORN GARAGE AUTO & TRUCK REPAIR
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11856	1500	15675	540150	2018	APR-18	43196	723601	ADVANTAGE CHEVROLET
11856	1500	15675	540150	2018	APR-18	43203	25241	BUILDERS CHICAGO CORPORATION
11856	1500	15675	540150	2018	APR-18	43209	79811	TONY'S TRUCK SERVICE INC

11856	1500	15675	540150	2018	APR-18	43209	830139	EXCEL ENVIRONMENTAL, INC.
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11856	1500	15675	540150	2018	APR-18	43214	80565	ACORN GARAGE AUTO & TRUCK REPAIR
11856	1500	15675	540150	2018	APR-18	43214	851808	CRANE 1 SERVICES, INC.
11856	1500	15675	540150	2018	APR-18	43214	851808	CRANE 1 SERVICES, INC.
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11856	1500	15675	540150	2018	MAR-18	43167	20012528	WINTER EQUIPMENT COMPANY INC
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11856	1500	15675	540150	2018	MAY-18	43223	20038194	OSCO INC
11856	1500	15675	540150	2018	MAY-18	43223	76933	P R STREICH AND SONS INC
11856	1500	15675	540150	2018	MAY-18	43230	96699	SAFETY-KLEEN SYSTEMS, INC.
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11856	1500	15675	540150	2018	MAY-18	43237	76933	P R STREICH AND SONS INC
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11856	1500	15675	540380	2018	APR-18	43215	724343	F. E. MORAN, INC. FIRE PROTECTION
11856	1500	15675	540380	2018	APR-18	43215	76695	PACIFIC CONSTRUCTION SERVICES
11856	1500	15675	540380	2018	APR-18	43220	781839	THE GORDIAN GROUP INC

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11856	1500	15675	540380	2018	MAR-18	43172	1106775	A BLOCK MARKETING INC
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11856	1500	35090	501100	2018	MAY-18	43251		
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11856	1500	35090	501220	2018	APR-18	43220		
11856	1500	35090	501220	2018	MAY-18	43251		
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11856	1500	35090	501520	2018	MAR-18	43190		
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11856	1500	35090	501520	2018	MAY-18	43251		
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11856	1500	35090	501560	2018	MAR-18	43190		
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11856	1500	35090	501600	2018	MAY-18	43251		
11856	1500	35090	501620	2018	APR-18	43220		
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11856	1500	35090	501620	2018	MAY-18	43251		
11856	1500	35090	501650	2018	APR-18	43220		
11856	1500	35090	501650	2018	MAR-18	43190		
11856	1500	35090	501650	2018	MAY-18	43251		
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11856	1500	35090	501670	2018	MAR-18	43190		
11856	1500	35090	501670	2018	MAY-18	43251		

11856	1500	35090	501700	2018	APR-18	43220		
11856	1500	35090	501700	2018	MAR-18	43190		
11856	1500	35090	501700	2018	MAY-18	43251		
11856	1500	35090	501716	2018	APR-18	43220		
11856	1500	35090	501716	2018	MAR-18	43190		
11856	1500	35090	501716	2018	MAY-18	43251		
11856	1500	35090	530606	2018	MAY-18	43245	741025	OFFICE DEPOT INC
11856	1500	35090	530606	2018	MAY-18	43245	741025	OFFICE DEPOT INC
11856	1500	35090	530606	2018	MAY-18	43245	741025	OFFICE DEPOT INC
11856	1500	35090	530606	2018	MAY-18	43245	741025	OFFICE DEPOT INC
11856	1500	35090	530641	2018	APR-18	43215	39655	KARA COMPANY INC.
11856	1500	35090	530641	2018	APR-18	43215	39655	KARA COMPANY INC.
11856	1600	10175	540018	2018	APR-18	43220		
11856	1600	10175	540018	2018	MAR-18	43190		
11856	1600	10175	540018	2018	MAR-18	43190		
Grand Total								

NOTE: This Report should be limited by Fiscal Period to avoid exceeding

Analysis contains

5017085 CCG E1 Payroll A 4211 3301655	POSTED	5017085 CCG E1 Payroll A 4211 3301655
5017218 CCG E1 Payroll A 4211 3301655	POSTED	5017218 CCG E1 Payroll A 4211 3301655
Spreadsheet A 301909 3845131	POSTED	Spreadsheet A 301909 3845131
5017085 CCG E1 Payroll A 4211 3301655	POSTED	5017085 CCG E1 Payroll A 4211 3301655
5017218 CCG E1 Payroll A 4211 3301655	POSTED	5017218 CCG E1 Payroll A 4211 3301655
Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153
Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153
Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153
Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153
Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153
Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153
Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153
Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153
Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153
Spreadsheet A 301911 3845182	POSTED	Spreadsheet A 301911 3845182
Spreadsheet A 301911 3845182	POSTED	Spreadsheet A 301911 3845182
Spreadsheet A 301911 3845182	POSTED	Spreadsheet A 301911 3845182
Spreadsheet A 301911 3845182	POSTED	Spreadsheet A 301911 3845182
Spreadsheet A 301911 3845182	POSTED	Spreadsheet A 301911 3845182

Spreadsheet A 301911 3845182	POSTED	Spreadsheet A 301911 3845182
Spreadsheet A 301912 3845221	POSTED	Spreadsheet A 301912 3845221
Spreadsheet A 301912 3845221	POSTED	Spreadsheet A 301912 3845221
Spreadsheet A 301912 3845221	POSTED	Spreadsheet A 301912 3845221
Spreadsheet A 301912 3845221	POSTED	Spreadsheet A 301912 3845221
Spreadsheet A 301912 3845221	POSTED	Spreadsheet A 301912 3845221
Spreadsheet A 301912 3845221	POSTED	Spreadsheet A 301912 3845221
Spreadsheet A 301912 3845221	POSTED	Spreadsheet A 301912 3845221
Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301905 3845080	POSTED	Spreadsheet A 301905 3845080

5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301905 3845080	POSTED	Spreadsheet A 301905 3845080
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301905 3845080	POSTED	Spreadsheet A 301905 3845080

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5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
Spreadsheet A 301905 3845080	POSTED	Spreadsheet A 301905 3845080
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5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301905 3845080	POSTED	Spreadsheet A 301905 3845080
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5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
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Spreadsheet A 301905 3845080	POSTED	Spreadsheet A 301905 3845080
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5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
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Spreadsheet A 301905 3845080	POSTED	Spreadsheet A 301905 3845080
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5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
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Spreadsheet A 282179 3486916	POSTED	Spreadsheet A 282179 3486916
Spreadsheet A 282655 3457569	POSTED	Spreadsheet A 282655 3457569
Spreadsheet A 288851 3615492	POSTED	Spreadsheet A 288851 3615492
Spreadsheet A 282175 3486871	POSTED	Spreadsheet A 282175 3486871
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Spreadsheet A 289624 3615457	POSTED	Spreadsheet A 289624 3615457
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Spreadsheet A 282653 3457552	POSTED	Spreadsheet A 282653 3457552
Spreadsheet A 288849 3615415	POSTED	Spreadsheet A 288849 3615415
Spreadsheet A 283902 3486985	POSTED	Spreadsheet A 283902 3486985
Spreadsheet A 282657 3457607	POSTED	Spreadsheet A 282657 3457607
Spreadsheet A 288860 3615728	POSTED	Spreadsheet A 288860 3615728
Spreadsheet A 282185 3487017	POSTED	Spreadsheet A 282185 3487017

Spreadsheet A 282658 3457615	POSTED	Spreadsheet A 282658 3457615
Spreadsheet A 289645 3615923	POSTED	Spreadsheet A 289645 3615923
Spreadsheet A 283895 3486939	POSTED	Spreadsheet A 283895 3486939
Spreadsheet A 281665 3457587	POSTED	Spreadsheet A 281665 3457587
Spreadsheet A 289628 3615526	POSTED	Spreadsheet A 289628 3615526
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
Membership fees	__NOT_APPLICABLE__	70000058908
Registration fee	__NOT_APPLICABLE__	70000061444
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
Engineering Luncheon	__NOT_APPLICABLE__	70000063406
Engineering Conference	__NOT_APPLICABLE__	70000061466
Engineering Conference	__NOT_APPLICABLE__	70000056225
Engineering seminar	CANCELLED	70000064759
Engineering seminar	__NOT_APPLICABLE__	70000064759
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
Please return check to Lynn Stovall 3-1787	__NOT_APPLICABLE__	70000061952
Breakfast Annual Utility Conference	CANCELLED	70000062300
Breakfast Annual Utility Conference	__NOT_APPLICABLE__	70000062300
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
Meter tape	__NOT_APPLICABLE__	70000055820
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Spreadsheet A 282150 3485717	POSTED	Spreadsheet A 282150 3485717
Five 30 day job posting	__NOT_APPLICABLE__	70000062491
Office supplies	__NOT_APPLICABLE__	70000054826
BATTERY,AA,ALKALINE,24/PK BATTERY,AA,ALKALINE,24/PK	__NOT_APPLICABLE__	70000056250

PM HP CE400A Black Toner Cartridge	__NOT_APPLICABLE__	70000055619
XEROGRAPHIC PAPER XEROGRAPHIC PAPER	__NOT_APPLICABLE__	70000058331
XEROGRAPHIC PAPER	CANCELLED	70000058331
PM HP CE400A Black Toner Cartridge	__NOT_APPLICABLE__	70000060515
PM HP CE401A Cyan Toner Cartridge	__NOT_APPLICABLE__	70000060515
PM HP CE403A Yellow Toner Cartridge	__NOT_APPLICABLE__	70000060515
PremComp HP CE402A Yellow Toner Cartridge	__NOT_APPLICABLE__	70000060515
PremComp HP Q2612A Toner Cartridge (HP 12A)	__NOT_APPLICABLE__	70000060515
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
BOARD,30X40,10PK,WHITE BOARD,30X40,10PK,WHITE	__NOT_APPLICABLE__	70000056247
CARTRIDGE,LASER,Q2612A CARTRIDGE,LASER,Q2612A	__NOT_APPLICABLE__	70000056247
TONER,HP 80A,BLACK TONER,HP 80A,BLACK	__NOT_APPLICABLE__	70000056247
PremComp HP CE401A Cyan Toner Cartridge	__NOT_APPLICABLE__	70000056248
GLOVE,VINL,EXM,PF,L,100BX,WHT GLOVE,VINL,EXM,PF,L,100BX,WHT	__NOT_APPLICABLE__	70000057479
Heavy duty mailing envelopes	__NOT_APPLICABLE__	70000063989
XEROGRAPHIC PAPER XEROGRAPHIC PAPER	__NOT_APPLICABLE__	70000065981
XEROGRAPHIC PAPER XEROGRAPHIC PAPER	__NOT_APPLICABLE__	70000066111
Computer supplies	__NOT_APPLICABLE__	70000054737
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
Spreadsheet A 285132 3537547	POSTED	Spreadsheet A 285132 3537547
Software maintenance	__NOT_APPLICABLE__	70000064043
Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities	__NOT_APPLICABLE__	70000046251
Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities	__NOT_APPLICABLE__	70000046251
Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities	__NOT_APPLICABLE__	70000046251
Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities	__NOT_APPLICABLE__	70000046259
Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities	__NOT_APPLICABLE__	70000046258
Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities	__NOT_APPLICABLE__	70000046258
Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities	__NOT_APPLICABLE__	70000046259
Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities	__NOT_APPLICABLE__	70000046251
Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities	__NOT_APPLICABLE__	70000046251
Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities	__NOT_APPLICABLE__	70000046251
Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities	__NOT_APPLICABLE__	70000046252

Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities	__NOT_APPLICABLE__	70000050343
Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities	__NOT_APPLICABLE__	70000050343
Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities	__NOT_APPLICABLE__	70000050343
Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities	__NOT_APPLICABLE__	70000050343
Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities	__NOT_APPLICABLE__	70000050343
Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities	__NOT_APPLICABLE__	70000050343
Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities	__NOT_APPLICABLE__	70000050343
Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities	__NOT_APPLICABLE__	70000050343
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Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities	__NOT_APPLICABLE__	70000050343
Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities	__NOT_APPLICABLE__	70000050343
Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities	__NOT_APPLICABLE__	70000064388
Construction Software	__NOT_APPLICABLE__	70000059277
Management and Business Professionals and Administrative Services-Legal services	__NOT_APPLICABLE__	70000059713
Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government information services	__NOT_APPLICABLE__	70000060068
License, Image prep	__NOT_APPLICABLE__	70000063999
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Spreadsheet A 279634 3437382	POSTED	Spreadsheet A 279634 3437382
Spreadsheet A 279632 3437299	POSTED	Spreadsheet A 279632 3437299
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
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Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638

CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193

Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
LINTEK LINKFIXER ADV GOLD LIC 175U LINTEK LINKFIXER ADV GOLD LIC 175U	__NOT_APPLICABLE__	70000053105
Spreadsheet A 282182 3486961	POSTED	Spreadsheet A 282182 3486961
Spreadsheet A 282656 3457590	POSTED	Spreadsheet A 282656 3457590
Spreadsheet A 289635 3615672	POSTED	Spreadsheet A 289635 3615672
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5018269 CCG E1 Payroll A 4731 4312833	POSTED	5018269 CCG E1 Payroll A 4731 4312833
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
NACO Registration	__NOT_APPLICABLE__	70000063946
Registration for NACO	__NOT_APPLICABLE__	70000063945
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5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234

Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
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5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301909 3845131	POSTED	Spreadsheet A 301909 3845131
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017279 CCG E1 Payroll A 4391 3490073	POSTED	5017279 CCG E1 Payroll A 4391 3490073
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5018209 CCG E1 Payroll A 4631 3996234	POSTED	5018209 CCG E1 Payroll A 4631 3996234
5018269 CCG E1 Payroll A 4731 4312833	POSTED	5018269 CCG E1 Payroll A 4731 4312833
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301909 3845131	POSTED	Spreadsheet A 301909 3845131
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275

5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5018209 CCG E1 Payroll A 4631 3996234	POSTED	5018209 CCG E1 Payroll A 4631 3996234
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301909 3845131	POSTED	Spreadsheet A 301909 3845131
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301909 3845131	POSTED	Spreadsheet A 301909 3845131

5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301909 3845131	POSTED	Spreadsheet A 301909 3845131
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301909 3845131	POSTED	Spreadsheet A 301909 3845131

5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301909 3845131	POSTED	Spreadsheet A 301909 3845131
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5017542 CCG E1 Payroll A 4391 3490073	POSTED	5017542 CCG E1 Payroll A 4391 3490073
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301909 3845131	POSTED	Spreadsheet A 301909 3845131
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275

5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301909 3845131	POSTED	Spreadsheet A 301909 3845131
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
Spreadsheet A 279632 3437299	POSTED	Spreadsheet A 279632 3437299
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301909 3845131	POSTED	Spreadsheet A 301909 3845131

5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017279 CCG E1 Payroll A 4391 3490073	POSTED	5017279 CCG E1 Payroll A 4391 3490073
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5017542 CCG E1 Payroll A 4391 3490073	POSTED	5017542 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5018209 CCG E1 Payroll A 4631 3996234	POSTED	5018209 CCG E1 Payroll A 4631 3996234
5018269 CCG E1 Payroll A 4731 4312833	POSTED	5018269 CCG E1 Payroll A 4731 4312833
Spreadsheet A 283904 3487035	POSTED	Spreadsheet A 283904 3487035
Spreadsheet A 281671 3457649	POSTED	Spreadsheet A 281671 3457649
Spreadsheet A 289648 3615949	POSTED	Spreadsheet A 289648 3615949
Spreadsheet A 282179 3486916	POSTED	Spreadsheet A 282179 3486916
Spreadsheet A 282655 3457569	POSTED	Spreadsheet A 282655 3457569
Spreadsheet A 288851 3615492	POSTED	Spreadsheet A 288851 3615492
Spreadsheet A 282175 3486871	POSTED	Spreadsheet A 282175 3486871
Spreadsheet A 282654 3457564	POSTED	Spreadsheet A 282654 3457564

Spreadsheet A 289624 3615457	POSTED	Spreadsheet A 289624 3615457
Spreadsheet A 282173 3486842	POSTED	Spreadsheet A 282173 3486842
Spreadsheet A 282653 3457552	POSTED	Spreadsheet A 282653 3457552
Spreadsheet A 288849 3615415	POSTED	Spreadsheet A 288849 3615415
Spreadsheet A 283902 3486985	POSTED	Spreadsheet A 283902 3486985
Spreadsheet A 282657 3457607	POSTED	Spreadsheet A 282657 3457607
Spreadsheet A 288860 3615728	POSTED	Spreadsheet A 288860 3615728
Spreadsheet A 282185 3487017	POSTED	Spreadsheet A 282185 3487017
Spreadsheet A 282658 3457615	POSTED	Spreadsheet A 282658 3457615
Spreadsheet A 289645 3615923	POSTED	Spreadsheet A 289645 3615923
Spreadsheet A 283895 3486939	POSTED	Spreadsheet A 283895 3486939
Spreadsheet A 281665 3457587	POSTED	Spreadsheet A 281665 3457587
Spreadsheet A 289628 3615526	POSTED	Spreadsheet A 289628 3615526
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
CLIP,BINDER,LARGE,12/BX CLIP,BINDER,LARGE,12/BX	__NOT_APPLICABLE__	70000058549
CLIP,BINDER,MED,1.25IN,144/PK CLIP,BINDER,MED,1.25IN,144/PK	__NOT_APPLICABLE__	70000058549
CLIP,PAPER,JMB,SMTH,OD,10PK CLIP,PAPER,JMB,SMTH,OD,10PK	__NOT_APPLICABLE__	70000058549
DISPENSER,TAPE,DSKTOP,3/4,BLK DISPENSER,TAPE,DSKTOP,3/4,BLK	__NOT_APPLICABLE__	70000058549
FLAGS,SIGN HERE,4/PK FLAGS,SIGN HERE,4/PK	__NOT_APPLICABLE__	70000058549
FOLDER,LETTER,DT,1/3 CUT,RED FOLDER,LETTER,DT,1/3 CUT,RED	__NOT_APPLICABLE__	70000058549
FOLDER,LTR,11PT,DBL,1/3,LAV. FOLDER,LTR,11PT,DBL,1/3,LAV.	__NOT_APPLICABLE__	70000058549
MARKER,SHARPIE,FINE,DZ,BLACK MARKER,SHARPIE,FINE,DZ,BLACK	__NOT_APPLICABLE__	70000058549
NOTE,POST-IT,1.5X2,12PK,NEON NOTE,POST-IT,1.5X2,12PK,NEON	__NOT_APPLICABLE__	70000058549
NOTES,POST-IT,SUPER-STICKY,24P NOTES,POST-IT,SUPER-STICKY,24P	__NOT_APPLICABLE__	70000058549
NOTES,SUPER STICKY,3X3,YW NOTES,SUPER STICKY,3X3,YW	__NOT_APPLICABLE__	70000058549
PAD,LGL 4PD/PK LTR 20#,WE PAD,LGL 4PD/PK LTR 20#,WE	__NOT_APPLICABLE__	70000058549

PEN,ROUND STIC,BIC,60CT,BLACK PEN,ROUND STIC,BIC,60CT,BLACK	__NOT_APPLICABLE__	70000058549
ROUND STICK,MEDIUM BLUE 60/BX ROUND STICK,MEDIUM BLUE 60/BX	__NOT_APPLICABLE__	70000058549
RUBBERBANDS,SZ33,1# RUBBERBANDS,SZ33,1#	__NOT_APPLICABLE__	70000058549
TAPE,CORRECTION,WITEOUT,10PK TAPE,CORRECTION,WITEOUT,10PK	__NOT_APPLICABLE__	70000058549
Air Circulator 6ALE8	__NOT_APPLICABLE__	70000058548
Air Die Grinder 21AA86	__NOT_APPLICABLE__	70000058548
End Brush 4F710	__NOT_APPLICABLE__	70000058548
Flap Disc 4KM69	__NOT_APPLICABLE__	70000058548
Impact Socket Set 35HU97	__NOT_APPLICABLE__	70000059505
Impact Socket Set 35HU98	__NOT_APPLICABLE__	70000059505
Impact Socket Set 4PRH4	__NOT_APPLICABLE__	70000059505
Socket Wrench Set 4LWZ7	__NOT_APPLICABLE__	70000059505
Wire Wheel Brush 4EDX2	__NOT_APPLICABLE__	70000058548
Battery Charger, 120-CHARGE Time 1 Hr, Nickel Cadmium, Nickel Metal Hydride Battery, Milwaukee Brand, For Charging Milwaukee Batteries of 12 to ...	__NOT_APPLICABLE__	70000046843
CA-6 STONE - 200 TONS PRICED PER TON CA-6 STONE - 200 TONS PRICED PER TON	__NOT_APPLICABLE__	70000058610
Liner, 40 to 45 Gal., Clear, 150, PK 150	__NOT_APPLICABLE__	70000061360
Solar Barricade Light,LED,7-1/2" Solar Barricade Light,LED,7-1/2"	__NOT_APPLICABLE__	70000061939
Spray Paint,Solvent,Flat Spray Paint,Solvent,Flat	__NOT_APPLICABLE__	70000061939
Stencil Set,Letters,Plastic Stencil Set,Letters,Plastic	__NOT_APPLICABLE__	70000061939
Topside Truck Box 14V940	__NOT_APPLICABLE__	70000059734
Traffic Cone,28In,Orange Traffic Cone,28In,Orange	__NOT_APPLICABLE__	70000061939
First Aid Supplies	__NOT_APPLICABLE__	70000062822
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Cordless Combination Kit 4ZA95	__NOT_APPLICABLE__	70000055255
PURELL INST HAND SANITIZR 8/1L PURELL INST HAND SANITIZR 8/1L	__NOT_APPLICABLE__	70000055766
Impact Socket Set 5PZN4	__NOT_APPLICABLE__	70000056001
Halyard 5JFC6	__NOT_APPLICABLE__	70000056427
Inverter 5URF3	__NOT_APPLICABLE__	70000056951
TK16206647T Overboots Traction Knee Footwear Sole Pattern Cleated Toe Type Plain Footwear Closure Type Pull On Yellow Fits Shoe Size 14 Style Number 88050 Boot Height 17 In. Mens Metatarsal Guard No Size 14 Waterproof No Upper Material PVCF	__NOT_APPLICABLE__	70000056950
TK16206648T Overboots Traction Knee Footwear Sole Pattern Cleated Toe Type Plain Footwear Closure Type Pull On Yellow Fits Shoe Size 15 Style Number 88050 Boot Height 17 In. Mens Metatarsal Guard No Size 15 Waterproof No Upper Material PVCF	__NOT_APPLICABLE__	70000056950
TK16206649T Overboots General Use Knee Footwear Sole Pattern Cleated Toe Type Plain Footwear Closure Type Pull On YellowBlack Fits Shoe Size 16 Boot Height 17 In. Mens Metatarsal Guard No Size 16 Waterproof Yes Upper Material Rubber 1 Pair	__NOT_APPLICABLE__	70000056950

VACUUM,SANTRE,12W,RD/GY VACUUM,SANTRE,12W,RD/GY	__NOT_APPLICABLE__	70000057608
Abrasive Cut-Off Wheel 5GC54	__NOT_APPLICABLE__	70000057605
Bifocal Safety Reading Glasses 5CFP3	__NOT_APPLICABLE__	70000057605
Bifocal Safety Reading Glasses 5CFP4	__NOT_APPLICABLE__	70000057605
Face Shield 2KFX1	__NOT_APPLICABLE__	70000057607
Headgear 2KFY7	__NOT_APPLICABLE__	70000057607
Trash Grabber,Steel,36" L Trash Grabber,Steel,36" L	__NOT_APPLICABLE__	70000057606
Trash Picker 1VCE6	__NOT_APPLICABLE__	70000057609
Trash Picker 3UP50	__NOT_APPLICABLE__	70000057609
Multi-Bit Security Screwdriver Set 5LX17	__NOT_APPLICABLE__	70000058030
Screwdriver Sets 2DGP6	__NOT_APPLICABLE__	70000058030
Socket Set 5C855	__NOT_APPLICABLE__	70000058030
Socket Wrench Set 1KEH6	__NOT_APPLICABLE__	70000058030
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Installing mirrors	__NOT_APPLICABLE__	70000063458
Tire Ring Channelizer Drum Base,23In D Tire Ring Channelizer Drum Base,23In D	__NOT_APPLICABLE__	70000063520
Tire Ring Channelizer Drum Base,23In D Tire Ring Channelizer Drum Base,23In D	__NOT_APPLICABLE__	70000063520
Traffic Barrel,HDPE,41-1/2 In. H Traffic Barrel,HDPE,41-1/2 In. H	__NOT_APPLICABLE__	70000063520
Traffic Barrel,HDPE,41-1/2 In. H Traffic Barrel,HDPE,41-1/2 In. H	__NOT_APPLICABLE__	70000063520
Type 2 Barricade,41 In. H Type 2 Barricade,41 In. H	__NOT_APPLICABLE__	70000063520
First aid supplies District 1	__NOT_APPLICABLE__	70000064087
Chalk Line Reel Kit, 100 ft., 8 oz.	__NOT_APPLICABLE__	70000063522
Cordless Combination Kit, 28.0V, Li-Ion	__NOT_APPLICABLE__	70000063522
Cordless Impact Driver Kits	__NOT_APPLICABLE__	70000063522
Lighted Extension Cord	__NOT_APPLICABLE__	70000063522
Miter Saw, 12 In Blade Dia., 30-1/2 In. W	__NOT_APPLICABLE__	70000063522
Socket Wrench Set 33HD78	__NOT_APPLICABLE__	70000063522
TK17561353T Traffic Barrel Meets MUTCD Requirements Yes Height 41-12 In. Number of Reflective Stripes 4 Reflective Stripe Height 4 In. Stripe Material Engineer Grade Sheeting Base Included No Accepts Barricade Light Yes Diameter 18 In. Barr	__NOT_APPLICABLE__	70000063521
TK17561354T Channelizer Drum Base Black Length 32 In. Width 32 In. Height 3 In. Outside Dia. 23 In. Weight 22.5 lb. Material Recycled Rubber For Use With Channelizer Drums Standards NCHRP-350 MUTCD Includes Inside Dia. 19 In.	__NOT_APPLICABLE__	70000063521
Tie-Down Strap, Ratchet, 15 ft x 1 In, PK2	__NOT_APPLICABLE__	70000063522
Hand Soap	__NOT_APPLICABLE__	70000065127
Soap Dispenser	__NOT_APPLICABLE__	70000065127

TK17870628T Hiking Boots Toe Type Composite Metatarsal Guard No Insulated No Mens Size 9-12 Footwear Width W Waterproof Yes Lace Up Height 4 In. Black Liner Material Mesh Shank Material Composite Midsole Material Rubber Outsole Material EVA	__NOT_APPLICABLE__	70000065128
TK17975889T Work Boots Toe Type Steel Metatarsal Guard No Insulated No Mens Size 10 Footwear Width W Waterproof No Lace Up Height 6 In. Brown Liner Material Antimicrobial Moisture Wicking Air Mesh Shank Material Fiberglass Midsole Material	__NOT_APPLICABLE__	70000065399
TK17991022T Work Boots Toe Type Steel Metatarsal Guard No Insulated No Mens Size 10-12 Footwear Width W Waterproof No Lace Up Height 6 In. Brown Liner Material Antimicrobial Moisture Wicking Air Mesh Shank Material Fiberglass Midsole Materi	__NOT_APPLICABLE__	70000065401
25 MAGNETIC ENDBOOK TAPE MEAS 25 MAGNETIC ENDBOOK TAPE MEAS	__NOT_APPLICABLE__	70000065403
GRINDER,DIE,21000RPM,.25HP GRINDER,DIE,21000RPM,.25HP	__NOT_APPLICABLE__	70000065403
TK18119202T Insect Repellent Insect Control Type Repels Flying and Crawling Targeted Insects Mosquitoes Ticks Form Liquid Spray Size 2 oz. Active Ingredients DEET DEET Concentration 100 Percent Outdoor Only Dilution Ratio Ready to Use	__NOT_APPLICABLE__	70000065893
First aid supplies D2	__NOT_APPLICABLE__	70000066106
Chest wader-design	__NOT_APPLICABLE__	70000066459
Concrete	__NOT_APPLICABLE__	70000058617
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
UPM	__NOT_APPLICABLE__	70000058679
Concrete	__NOT_APPLICABLE__	70000058912
Concrete adjustable rings	__NOT_APPLICABLE__	70000059096
Concrete adjustable rings	__NOT_APPLICABLE__	70000059096
Bituminous materials District 4	__NOT_APPLICABLE__	70000059701
Concrete District 1	__NOT_APPLICABLE__	70000060655
Concrete District 1	__NOT_APPLICABLE__	70000061066

Ipass/Supervisors	__NOT_APPLICABLE__	70000061408
Maintenance, Repair, Parts and Labor	__NOT_APPLICABLE__	70000002241
Maintenance, Repair, Parts and Labor	__NOT_APPLICABLE__	70000002241
Maintenance, Repair, Parts and Labor	__NOT_APPLICABLE__	70000002241
Maintenance, Repair, Parts and Labor	__NOT_APPLICABLE__	70000002241
Maintenance, Repair, Parts and Labor	__NOT_APPLICABLE__	70000002241
Maintenance, Repair, Parts and Labor	__NOT_APPLICABLE__	70000002241
Maintenance, Repair, Parts and Labor	__NOT_APPLICABLE__	70000002241
Maintenance, Repair, Parts and Labor	__NOT_APPLICABLE__	70000002241
Remove and replace stairs and railings	__NOT_APPLICABLE__	70000062179
Concrete	__NOT_APPLICABLE__	70000062371
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Flat sewer top	__NOT_APPLICABLE__	70000063129
Sweeper rental	__NOT_APPLICABLE__	70000063469
Portland Cement Grey	__NOT_APPLICABLE__	70000064194
Portland Cement Grey	__NOT_APPLICABLE__	70000064194
Concrete adj rings	__NOT_APPLICABLE__	70000064205
Concrete	__NOT_APPLICABLE__	70000064287

Flowers/rebuilding	__NOT_APPLICABLE__	70000064424
Grass/pallet	__NOT_APPLICABLE__	70000064424
Turf Sod	__NOT_APPLICABLE__	70000064424
Turf Sod	__NOT_APPLICABLE__	70000064424
Minimum load concrete	__NOT_APPLICABLE__	70000065039
Minimum load concrete	__NOT_APPLICABLE__	70000065039
Chain Saw	__NOT_APPLICABLE__	70000066104
Concrete	__NOT_APPLICABLE__	70000066107
Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__NOT_APPLICABLE__	70000014796
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__NOT_APPLICABLE__	70000014796
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__NOT_APPLICABLE__	70000014796
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,000 Gallons	__NOT_APPLICABLE__	70000014796
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,000 Gallons	__NOT_APPLICABLE__	70000014796
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__NOT_APPLICABLE__	70000014796
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__NOT_APPLICABLE__	70000014796
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__NOT_APPLICABLE__	70000014796
Unleaded Gasoline, Deliveries Under 3,000 Gallons	__NOT_APPLICABLE__	70000014796
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,000 Gallons	__NOT_APPLICABLE__	70000014796
Washer Solvent	__NOT_APPLICABLE__	70000059069
oil change/60k mile service	__NOT_APPLICABLE__	70000059243
Trolley Track door repair District 1	__NOT_APPLICABLE__	70000060215
Truck inspections	__NOT_APPLICABLE__	70000061390

Used oil	__NOT_APPLICABLE__	70000061386
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Maintenance, Repair, Parts and Labor	__NOT_APPLICABLE__	70000002241
March crane inspection D4	__NOT_APPLICABLE__	70000062007
March crane inspection D5	__NOT_APPLICABLE__	70000062007
March crane inspection-D2	__NOT_APPLICABLE__	70000062007
Solvent-washer	__NOT_APPLICABLE__	70000062125
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Photo eye replacement bay door	__NOT_APPLICABLE__	70000055289
Razor XL System Plow blade	__NOT_APPLICABLE__	70000055721
Chain broke door district 1	__NOT_APPLICABLE__	70000055687
Door doesnt close all the way District 2	__NOT_APPLICABLE__	70000055687
Sensor on door repaired District 1	__NOT_APPLICABLE__	70000055716
Front brake job/oil change	__NOT_APPLICABLE__	70000055688
Seal Kit/Service call District 5	__NOT_APPLICABLE__	70000055720
Chest wader/tools	__NOT_APPLICABLE__	70000056343
Truck inspections	__NOT_APPLICABLE__	70000057124
Replaced rubber plug in float tank	__NOT_APPLICABLE__	70000057127
Maintenance, Repair, Parts and Labor	__NOT_APPLICABLE__	70000002241
Maintenance, Repair, Parts and Labor	__NOT_APPLICABLE__	70000002241
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Repairs to Lift District 5	__NOT_APPLICABLE__	70000063293
Pick up fee tank delivery	__NOT_APPLICABLE__	70000063446
Air cylinder replaced-lock sticking	__NOT_APPLICABLE__	70000063423
Washer Solvent	__NOT_APPLICABLE__	70000064278
Inspection Crane Lift/District 5	__NOT_APPLICABLE__	70000064781

Service call antifreeze pump	__NOT_APPLICABLE__	70000065068
Vehicle stuck on lift-Lift in fault mode	__NOT_APPLICABLE__	70000065070
Truck inspections	__NOT_APPLICABLE__	70000065066
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Washer Solvent	__NOT_APPLICABLE__	70000066105
Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)	__NOT_APPLICABLE__	70000002249
Vendor Managed Inventory Program	__NOT_APPLICABLE__	70000011794
Vendor Managed Inventory Program	__NOT_APPLICABLE__	70000011794
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Manual 239314 21-MAY-2018 15:48:23	POSTED	Manual 239314 21-MAY-2018 15:48:23
Spreadsheet A 301896 3838838	POSTED	Spreadsheet A 301896 3838838
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Spreadsheet A 302503 3922564	POSTED	Spreadsheet A 302503 3922564
Tank and line test District 3	__NOT_APPLICABLE__	70000058618
Tipping Wood Chips	__NOT_APPLICABLE__	70000059165
Tipping Wood Chips	__NOT_APPLICABLE__	70000059165
Tipping Wood Chips	__NOT_APPLICABLE__	70000059165
Tipping Wood Chips	__NOT_APPLICABLE__	70000059165
Tank and line test District 4	__NOT_APPLICABLE__	70000059107
Voicemail/answering service D4	__NOT_APPLICABLE__	70000060028
Inspection of wet systems and backflow systems	__NOT_APPLICABLE__	70000062124
2016 JOC PROGRAM	__NOT_APPLICABLE__	1555-14475 GCSBE15
JOC Administration	__NOT_APPLICABLE__	70000002721

CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Maintenance and Repair of Layco Salt Dome Conveyors located at 3 Maintenance Facilities	__NOT_APPLICABLE__	70000031883
Tipping/wood chips	__NOT_APPLICABLE__	70000056110
Tipping/wood chips	__NOT_APPLICABLE__	70000056110
Answering service District 4	__NOT_APPLICABLE__	70000056902
Alarm system District 5	__NOT_APPLICABLE__	70000057122
Annual sprinkler inspection D1	__NOT_APPLICABLE__	70000057517
Tank test	__NOT_APPLICABLE__	70000057515
Backflow test District 1	__NOT_APPLICABLE__	70000057757
Maintenance and Repair of Layco Salt Dome Conveyors located at 3 Maintenance Facilities	CANCELLED	70000031883
Tipping Wood Chips	__NOT_APPLICABLE__	70000058339
Tipping Wood Chips	__NOT_APPLICABLE__	70000058339
Tipping Wood Chips	__NOT_APPLICABLE__	70000058339
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
Answering Service District 4	__NOT_APPLICABLE__	70000064086
Fire inspection	__NOT_APPLICABLE__	70000064217
Tipping Wood Chips	__NOT_APPLICABLE__	70000065085
Tipping Wood Chips	__NOT_APPLICABLE__	70000065085
Tipping Wood Chips	__NOT_APPLICABLE__	70000065085
Wood Chips/Tipping	__NOT_APPLICABLE__	70000066124
Wood Chips/Tipping	__NOT_APPLICABLE__	70000066124
Management and Business Professionals and Administrative Services- Management advisory services-Business and corporate management consultation services-Government affairs and community relations consultation service	__NOT_APPLICABLE__	70000066417

CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
CONSTRUCTION EQUIPMENT RENTAL OR LEASING SERVICE	__NOT_APPLICABLE__	1684-15307
EQUIPMENT RENTAL	__NOT_APPLICABLE__	1684-15307
EQUIPMENT RENTAL	__NOT_APPLICABLE__	1684-15307
EQUIPMENT RENTAL	__NOT_APPLICABLE__	1684-15307
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079

5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
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5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
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Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153
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5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
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Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153
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Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153

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Spreadsheet A 301910 3845153	POSTED	Spreadsheet A 301910 3845153
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Spreadsheet A 289624 3615457	POSTED	Spreadsheet A 289624 3615457
Spreadsheet A 282173 3486842	POSTED	Spreadsheet A 282173 3486842
Spreadsheet A 282653 3457552	POSTED	Spreadsheet A 282653 3457552
Spreadsheet A 288849 3615415	POSTED	Spreadsheet A 288849 3615415
Spreadsheet A 283902 3486985	POSTED	Spreadsheet A 283902 3486985
Spreadsheet A 282657 3457607	POSTED	Spreadsheet A 282657 3457607
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Spreadsheet A 282185 3487017	POSTED	Spreadsheet A 282185 3487017
Spreadsheet A 282658 3457615	POSTED	Spreadsheet A 282658 3457615
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Spreadsheet A 281665 3457587	POSTED	Spreadsheet A 281665 3457587
Spreadsheet A 289628 3615526	POSTED	Spreadsheet A 289628 3615526
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Spreadsheet A 301911 3845182	POSTED	Spreadsheet A 301911 3845182

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5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
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Spreadsheet A 279632 3437299	POSTED	Spreadsheet A 279632 3437299
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Spreadsheet A 282175 3486871	POSTED	Spreadsheet A 282175 3486871
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Spreadsheet A 289645 3615923	POSTED	Spreadsheet A 289645 3615923
Spreadsheet A 283895 3486939	POSTED	Spreadsheet A 283895 3486939
Spreadsheet A 281665 3457587	POSTED	Spreadsheet A 281665 3457587
Spreadsheet A 289628 3615526	POSTED	Spreadsheet A 289628 3615526
BINDER,INP,VW,RR,0.5,BLACK BINDER,INP,VW,RR,0.5,BLACK	__NOT_APPLICABLE__	70000065705
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5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301912 3845221	POSTED	Spreadsheet A 301912 3845221
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
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5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
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5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234

Spreadsheet A 301912 3845221	POSTED	Spreadsheet A 301912 3845221
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5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
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5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301912 3845221	POSTED	Spreadsheet A 301912 3845221
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5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
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5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
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Spreadsheet A 289648 3615949	POSTED	Spreadsheet A 289648 3615949
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Spreadsheet A 283902 3486985	POSTED	Spreadsheet A 283902 3486985
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Spreadsheet A 284129 3500638	POSTED	Spreadsheet A 284129 3500638
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BINDER,INP,VW,RR,0.5,WHITE BINDER,INP,VW,RR,0.5,WHITE	__NOT_APPLICABLE__	70000062202
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DIVIDERS,OD,INS,8ST,ASTD DIVIDERS,OD,INS,8ST,ASTD	__NOT_APPLICABLE__	70000062202
FLAGS,SIGN HERE,4/PK FLAGS,SIGN HERE,4/PK	__NOT_APPLICABLE__	70000062202
LABEL,LSR,ADDR,WHT,350CT LABEL,LSR,ADDR,WHT,350CT	__NOT_APPLICABLE__	70000062202
LABEL,LSR,ADDR,WHT,500CT LABEL,LSR,ADDR,WHT,500CT	__NOT_APPLICABLE__	70000062202
MANILA FF,LTR,1/3 CUT MANILA FF,LTR,1/3 CUT	__NOT_APPLICABLE__	70000062202
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Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
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5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234

5018269 CCG E1 Payroll A 4731 4312833	POSTED	5018269 CCG E1 Payroll A 4731 4312833
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Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
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5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
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5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466

5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
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5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079

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Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
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5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
Spreadsheet A 279632 3437299	POSTED	Spreadsheet A 279632 3437299
5017675 CCG E1 Payroll A 4402 3568079	POSTED	5017675 CCG E1 Payroll A 4402 3568079
5017852 CCG E1 Payroll A 4429 3658903	POSTED	5017852 CCG E1 Payroll A 4429 3658903
Spreadsheet A 301913 3845267	POSTED	Spreadsheet A 301913 3845267
5017168 CCG E1 Payroll A 4393 3501275	POSTED	5017168 CCG E1 Payroll A 4393 3501275
5017360 CCG E1 Payroll A 4391 3490073	POSTED	5017360 CCG E1 Payroll A 4391 3490073
5017496 CCG E1 Payroll A 4391 3490073	POSTED	5017496 CCG E1 Payroll A 4391 3490073

5017540 CCG E1 Payroll A 4391 3490073	POSTED	5017540 CCG E1 Payroll A 4391 3490073
5018014 CCG E1 Payroll A 4531 3789466	POSTED	5018014 CCG E1 Payroll A 4531 3789466
5018182 CCG E1 Payroll A 4631 3996234	POSTED	5018182 CCG E1 Payroll A 4631 3996234
5018269 CCG E1 Payroll A 4731 4312833	POSTED	5018269 CCG E1 Payroll A 4731 4312833
Spreadsheet A 283904 3487035	POSTED	Spreadsheet A 283904 3487035
Spreadsheet A 281671 3457649	POSTED	Spreadsheet A 281671 3457649
Spreadsheet A 289648 3615949	POSTED	Spreadsheet A 289648 3615949
Spreadsheet A 282179 3486916	POSTED	Spreadsheet A 282179 3486916
Spreadsheet A 282655 3457569	POSTED	Spreadsheet A 282655 3457569
Spreadsheet A 288851 3615492	POSTED	Spreadsheet A 288851 3615492
Spreadsheet A 282175 3486871	POSTED	Spreadsheet A 282175 3486871
Spreadsheet A 282654 3457564	POSTED	Spreadsheet A 282654 3457564
Spreadsheet A 289624 3615457	POSTED	Spreadsheet A 289624 3615457
Spreadsheet A 282173 3486842	POSTED	Spreadsheet A 282173 3486842
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Spreadsheet A 288849 3615415	POSTED	Spreadsheet A 288849 3615415
Spreadsheet A 283902 3486985	POSTED	Spreadsheet A 283902 3486985
Spreadsheet A 282657 3457607	POSTED	Spreadsheet A 282657 3457607
Spreadsheet A 288860 3615728	POSTED	Spreadsheet A 288860 3615728

Spreadsheet A 282185 3487017	POSTED	Spreadsheet A 282185 3487017
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Spreadsheet A 283895 3486939	POSTED	Spreadsheet A 283895 3486939
Spreadsheet A 281665 3457587	POSTED	Spreadsheet A 281665 3457587
Spreadsheet A 289628 3615526	POSTED	Spreadsheet A 289628 3615526
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K&E Field books	CANCELLED	70000062076
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CCP FEB-18 Close Cost Management A 315583 4098249	POSTED	CCP FEB-18 Close Cost Management A 315583 4098249
CCP MAR-18 Close Cost Management A 318426 4369193	POSTED	CCP MAR-18 Close Cost Management A 318426 4369193

Rows 1 - 962 (All Rows)

the maximum lines limitation.

Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
CCG ChgbK-CBB USD	OTHERS	(\$325,123.25)	43220
CCG ChgbK-CBB USD	OTHERS	(\$39,554.56)	43220
CCG ChgbK-CBB USD	OTHERS	(\$25,817.68)	43220
CCG ChgbK-CBB USD	OTHERS	(\$36,766.79)	43220
CCG ChgbK-CBB USD	OTHERS	(\$4,143.65)	43220
CCG ChgbK-CBB USD	OTHERS	(\$4,586.33)	43220
CCG ChgbK-CBB USD	OTHERS	(\$77.35)	43220
CCG ChgbK-CBB USD	OTHERS	(\$5,857.53)	43220
CCG ChgbK-CBB USD	OTHERS	(\$1,775,531.66)	43220
CCG ChgbK-CBB USD	OTHERS	(\$104,574.81)	43220
CCG ChgbK-CBB USD	OTHERS	(\$19,562.00)	43220
CCG ChgbK-CBB USD	OTHERS	(\$104,610.44)	43220
CCG ChgbK-CBB USD	OTHERS	(\$6,385.19)	43220
CCG ChgbK-CBB USD	OTHERS	(\$6,356.49)	43220
CCG ChgbK-CBB USD	OTHERS	(\$116,276.00)	43220
CCG ChgbK-CBB USD	OTHERS	(\$3,167.36)	43220
CCG ChgbK-CBB USD	OTHERS	(\$210,674.02)	43220

71369 CCG E1 Payroll USD	OTHERS	\$4,272.00	43162
71413 CCG E1 Payroll USD	OTHERS	(\$7,604.16)	43162
CCG ChgbK-CBB USD	OTHERS	(\$32,158.48)	43220
71370 CCG E1 Payroll USD	OTHERS	\$61.94	43162
71414 CCG E1 Payroll USD	OTHERS	(\$110.26)	43162
CCG ChgbK-CBB USD	OTHERS	(\$307,821.96)	43220
CCG ChgbK-CBB USD	OTHERS	(\$39,302.87)	43220
CCG ChgbK-CBB USD	OTHERS	(\$20,592.31)	43220
CCG ChgbK-CBB USD	OTHERS	(\$35,428.43)	43220
CCG ChgbK-CBB USD	OTHERS	(\$3,373.99)	43220
CCG ChgbK-CBB USD	OTHERS	(\$1,297.56)	43220
CCG ChgbK-CBB USD	OTHERS	(\$6,902.19)	43220
CCG ChgbK-CBB USD	OTHERS	(\$231.50)	43220
CCG ChgbK-CBB USD	OTHERS	(\$4,907.34)	43220
CCG ChgbK-CBB USD	OTHERS	(\$58,708.08)	43220
CCG ChgbK-CBB USD	OTHERS	(\$3,016.53)	43220
CCG ChgbK-CBB USD	OTHERS	(\$4,101.78)	43220
CCG ChgbK-CBB USD	OTHERS	(\$6,816.11)	43220
CCG ChgbK-CBB USD	OTHERS	(\$1,318.57)	43220

CCG ChgbK-CBB USD	OTHERS	(\$1,020.54)	43220
CCG ChgbK-CBB USD	OTHERS	(\$370,523.26)	43220
CCG ChgbK-CBB USD	OTHERS	(\$44,326.18)	43220
CCG ChgbK-CBB USD	OTHERS	(\$26,497.88)	43220
CCG ChgbK-CBB USD	OTHERS	(\$42,311.37)	43220
CCG ChgbK-CBB USD	OTHERS	(\$4,620.95)	43220
CCG ChgbK-CBB USD	OTHERS	(\$5,950.09)	43220
CCG ChgbK-CBB USD	OTHERS	(\$6,688.02)	43220
CCG ChgbK-CBB USD	OTHERS	(\$393,074.98)	43220
CCG ChgbK-CBB USD	OTHERS	(\$59,126.16)	43220
CCG ChgbK-CBB USD	OTHERS	(\$32,207.70)	43220
CCG ChgbK-CBB USD	OTHERS	(\$47,208.93)	43220
CCG ChgbK-CBB USD	OTHERS	(\$6,423.36)	43220
CCG ChgbK-CBB USD	OTHERS	(\$10,437.97)	43220
CCG ChgbK-CBB USD	OTHERS	(\$38,365.31)	43220
CCG ChgbK-CBB USD	OTHERS	(\$7,703.83)	43220
1743 CCG E1 Payroll USD	OTHERS	\$70,398.14	43204
1750 CCG E1 Payroll USD	OTHERS	\$74,920.42	43218
CCG ChgbK-CBB USD	OTHERS	\$325,123.25	43220

1690 CCG E1 Payroll USD	OTHERS	\$62,867.29	43162
1702 CCG E1 Payroll USD	OTHERS	\$66,424.60	43176
1717 CCG E1 Payroll USD	OTHERS	\$73,492.44	43190
1770 CCG E1 Payroll USD	OTHERS	\$69,997.81	43232
1777 CCG E1 Payroll USD	OTHERS	\$71,462.92	43246
1743 CCG E1 Payroll USD	OTHERS	\$4,686.31	43204
1750 CCG E1 Payroll USD	OTHERS	\$5,834.06	43218
CCG ChgbK-CBB USD	OTHERS	\$39,554.56	43220
1690 CCG E1 Payroll USD	OTHERS	\$5,203.73	43162
1702 CCG E1 Payroll USD	OTHERS	\$4,120.49	43176
1717 CCG E1 Payroll USD	OTHERS	\$4,466.72	43190
1770 CCG E1 Payroll USD	OTHERS	\$7,400.20	43232
1777 CCG E1 Payroll USD	OTHERS	\$5,987.38	43246
1743 CCG E1 Payroll USD	OTHERS	\$3,458.22	43204
1750 CCG E1 Payroll USD	OTHERS	\$3,913.65	43218
CCG ChgbK-CBB USD	OTHERS	\$25,817.68	43220

1690 CCG E1 Payroll USD	OTHERS	\$1,866.15	43162
1702 CCG E1 Payroll USD	OTHERS	\$3,442.78	43176
1717 CCG E1 Payroll USD	OTHERS	\$4,678.89	43190
1770 CCG E1 Payroll USD	OTHERS	\$5,676.23	43232
1777 CCG E1 Payroll USD	OTHERS	\$4,485.31	43246
CCG ChgbK-CBB USD	OTHERS	\$36,766.79	43220
1690 CCG E1 Payroll USD	OTHERS	\$8,799.68	43162
1702 CCG E1 Payroll USD	OTHERS	\$8,566.24	43176
1717 CCG E1 Payroll USD	OTHERS	\$233.44	43190
1770 CCG E1 Payroll USD	OTHERS	\$226.62	43232
1743 CCG E1 Payroll USD	OTHERS	\$394.18	43204
1750 CCG E1 Payroll USD	OTHERS	\$304.42	43218
CCG ChgbK-CBB USD	OTHERS	\$4,143.65	43220
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1702 CCG E1 Payroll USD	OTHERS	\$145.58	43176
1717 CCG E1 Payroll USD	OTHERS	\$1,567.24	43190

1770 CCG E1 Payroll USD	OTHERS	\$581.49	43232
1777 CCG E1 Payroll USD	OTHERS	\$614.46	43246
1743 CCG E1 Payroll USD	OTHERS	\$6,257.49	43204
1750 CCG E1 Payroll USD	OTHERS	\$476.96	43218
CCG ChgbK-CBB USD	OTHERS	\$4,586.33	43220
1690 CCG E1 Payroll USD	OTHERS	\$4,437.82	43162
1702 CCG E1 Payroll USD	OTHERS	\$2,860.08	43176
1717 CCG E1 Payroll USD	OTHERS	\$1,001.66	43190
1770 CCG E1 Payroll USD	OTHERS	\$1,104.12	43232
1777 CCG E1 Payroll USD	OTHERS	\$2,983.04	43246
CCG ChgbK-CBB USD	OTHERS	\$77.35	43220
1706 CCG E1 Payroll USD	OTHERS	\$1,178.62	43204
1713 CCG E1 Payroll USD	OTHERS	\$1,201.89	43218
CCG ChgbK-CBB USD	OTHERS	\$5,857.53	43220
1653 CCG E1 Payroll USD	OTHERS	\$1,195.53	43162
1665 CCG E1 Payroll USD	OTHERS	\$1,183.91	43176

1680 CCG E1 Payroll USD	OTHERS	\$1,201.76	43190
1733 CCG E1 Payroll USD	OTHERS	\$1,195.20	43232
1740 CCG E1 Payroll USD	OTHERS	\$1,183.49	43246
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$16,601.08	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$16,601.08	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$16,601.08	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$288.38	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$288.38	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$288.38	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$23,933.16	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$23,933.16	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$23,933.16	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$997.76	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$997.76	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$997.76	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$88.89	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$88.89	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$88.89	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$277.69	43201

CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$277.69	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$277.69	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$8,191.53	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$8,191.53	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$8,191.53	43221
CCG ChgbK-CBB USD	OTHERS	\$6,170.00	43203
10023	AP	\$100.00	43137
01-TECH02-00-27-2018	AP	\$40.00	43160
CCG ChgbK-CBB USD	OTHERS	\$150.00	43203
2018-11	AP	\$30.00	43142
69500	AP	\$695.00	43193
02152018	AP	\$695.00	43146
7874.	AP	\$0.00	43187
7874	AP	\$700.00	43187
CCG ChgbK-CBB USD	OTHERS	\$11,697.04	43203
32KV5S4Q	AP	\$1,122.80	43209
25-APR-2018	AP	\$0.00	43215
364405	AP	\$214.00	43216
CCG ChgbK-CBB USD	OTHERS	\$1,927.08	43203
CCG ChgbK-CBB USD	OTHERS	\$2,100.00	43203
15356298	AP	\$32.00	43179
Manual 301910 13-APR-2018 11:48:10	MANUAL	\$15.00	43203
CCG ChgbK-CBB USD	OTHERS	\$75.00	43189
3165370	AP	\$1,250.00	43152
0098776-001	AP	\$423.92	43146
115787777001	AP	\$21.99	43173

20686	AP	\$654.00	43166
234264	AP	\$720.00	43200
234264.	AP	\$0.00	43200
20851	AP	\$436.00	43203
20851	AP	\$584.00	43203
20851	AP	\$438.00	43203
20851	AP	\$92.00	43203
20851	AP	\$78.00	43203
CCG ChgbK-CBB USD	OTHERS	\$3,944.17	43203
115787756001	AP	\$335.94	43173
115787756001	AP	\$263.97	43173
115787756001	AP	\$606.88	43173
20713	AP	\$69.00	43172
118456282001	AP	\$19.96	43182
0100360-001	AP	\$268.97	43213
210553	AP	\$1,031.04	43251
234699	AP	\$207.36	43251
MHC5079	AP	\$279.10	43194
CCG ChgbK-CBB USD	OTHERS	\$4,584.29	43203
CCG CashRecpt Entry-CRJ USD	OTHERS	(\$676.33)	43207
0130963	AP	\$700.00	43208
200342-50390 0318	AP	\$136.16	43160
200342-50392 0318	AP	\$89.46	43160
200342-75534 0318	AP	\$33.42	43160
10040 0318	AP	\$447.20	43187
71120497-001 0418	AP	\$70.45	43206
71190090-001 0418	AP	\$115.88	43206
10040 0218	AP	\$447.20	43158
200342-50390 0218	AP	\$126.82	43132
200342-50392 0218	AP	\$136.16	43132
200342-75534 0218	AP	\$33.42	43132
103365 0218	AP	\$19.32	43150

103370 0218	AP	\$138.08	43150
210735 0218	AP	\$1,111.86	43150
10040 0418	AP	\$447.20	43217
200342-50390 0418	AP	\$80.12	43191
200342-50392 0418	AP	\$33.42	43191
200342-75534 0418	AP	\$24.08	43191
103365	AP	\$19.32	43213
103370 180423	AP	\$59.30	43213
210735 180423	AP	\$313.31	43213
11210693801	AP	\$1,710.98	43189
0333079217-3/23/18	AP	\$73.59	43182
1853028057-3/22/18-MFT	AP	\$11,410.21	43181
11267369601	AP	\$1,551.62	43196
11284986801	AP	\$3,245.88	43203
11306748401	AP	\$2,721.50	43210
11334046101	AP	\$1,390.31	43217
1853028057-4/20/18-PS	AP	\$0.00	43210
0333079217-4/23/18	AP	\$73.11	43213
1853028057-4/20/18-MFT	AP	\$19,069.82	43210
10942305801	AP	\$3,226.40	43154
11130545501	AP	\$1,845.07	43161
10657054401	AP	\$858.47	43168
11156068401	AP	\$4,557.62	43182
11189898001	AP	\$1,986.74	43175
11606265401	AP	\$1,546.35	43224
11641272801	AP	\$2,535.84	43231
11665880201	AP	\$2,811.63	43240
12280880401	AP	\$362.21	43245
09-26-46-1000 8 - 4/3/18	AP	\$1,280.70	43193
29-46-15-1000 9 - 4/3/18	AP	\$4,759.55	43193
11-06-46-1000 6 - 4/4/18	AP	\$3,212.74	43194

39-84-66-0000 3 - 4/16/18	AP	\$3,070.06	43206
44-51-75-0000 3 - 4/16/18	AP	\$1,931.89	43206
62-83-74-0000 1 - 4/16/18	AP	\$1,563.97	43206
09-26-46-1000 8 - 3/2/18	AP	\$2,180.41	43161
11-06-46-1000 6 - 3/5/18	AP	\$4,235.79	43164
29-46-15-1000 9 - 3/2/18	AP	\$2,940.69	43161
39-84-66-0000 3 - 3/15/18	AP	\$3,667.43	43174
44-51-75-0000 3 - 3/14/18	AP	\$2,290.53	43173
62-83-74-0000 1 - 3/14/18	AP	\$1,629.96	43173
09-26-46-1000 8 - 5/2/18	AP	\$1,235.68	43222
11-06-46-1000 6 - 5/3/18	AP	\$2,664.52	43223
29-46-15-1000 9 - 5/2/18	AP	\$3,051.84	43222
131284	AP	\$810.00	43195
47905154B	AP	\$31,000.00	43196
47905154A	AP	\$43,428.50	43196
83173	AP	\$1,395.00	43223
CCG ChgbK-CBB USD	OTHERS	\$88,883.50	43196
CCG Other Financing-IND USD	OTHERS	\$440,498.50	43193
CCG Other Financing-IND USD	OTHERS	\$59,894.22	43193
CCG ChgbK-CBB USD	OTHERS	(\$150.00)	43203
CCG ChgbK-CBB USD	OTHERS	(\$2,100.00)	43203
Manual 301910 13-APR-2018 11:48:10	MANUAL	(\$15.00)	43203
01-APR-2018 Accrual USD	OTHERS	(\$0.36)	43191
CCG ChgbK-CBB USD	OTHERS	(\$1,638.75)	43203

01-MAR-2018 Accrual USD	OTHERS	(\$0.36)	43160
31-MAR-2018 Accrual USD	OTHERS	\$0.36	43190
01-APR-2018 Accrual USD	OTHERS	(\$8,020.66)	43191
CCG ChgbK-CBB USD	OTHERS	(\$3,944.17)	43203
01-MAR-2018 Accrual USD	OTHERS	(\$8,020.66)	43160
31-MAR-2018 Accrual USD	OTHERS	\$8,020.66	43190
01-APR-2018 Accrual USD	OTHERS	(\$693.84)	43191
CCG ChgbK-CBB USD	OTHERS	(\$1,711.79)	43203
01-MAR-2018 Accrual USD	OTHERS	(\$693.84)	43160
31-MAR-2018 Accrual USD	OTHERS	\$693.84	43190
01-APR-2018 Accrual USD	OTHERS	(\$10,765.99)	43191
01-MAR-2018 Accrual USD	OTHERS	(\$10,765.99)	43160
31-MAR-2018 Accrual USD	OTHERS	\$10,765.99	43190

CCG ChgbK-CBB USD	OTHERS	(\$2,872.50)	43203
CCG ChgbK-CBB USD	OTHERS	(\$13,397.68)	43203
LXT1680	AP	\$1,639.44	43166
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$60,474.58	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$60,474.58	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$60,474.58	43221
71863 CCG E1 Payroll USD	OTHERS	\$102.90	43246
71864 CCG E1 Payroll USD	OTHERS	\$1.49	43246
CCG ChgbK-CBB USD	OTHERS	(\$85.00)	43203
205412	AP	\$530.00	43207
205798	AP	\$490.00	43227
CCG ChgbK-CBB USD	OTHERS	(\$6,170.00)	43203
1743 CCG E1 Payroll USD	OTHERS	\$1,135.15	43204
1750 CCG E1 Payroll USD	OTHERS	\$3,175.87	43218
CCG ChgbK-CBB USD	OTHERS	(\$11,697.04)	43203
1702 CCG E1 Payroll USD	OTHERS	\$5,047.28	43176
1770 CCG E1 Payroll USD	OTHERS	\$4,088.45	43232
1777 CCG E1 Payroll USD	OTHERS	\$1,301.32	43246

CCG ChgbK-CBB USD	OTHERS	(\$307.20)	43203
1743 CCG E1 Payroll USD	OTHERS	\$368,028.90	43204
1750 CCG E1 Payroll USD	OTHERS	\$368,704.06	43218
CCG ChgbK-CBB USD	OTHERS	\$1,775,531.66	43220
1690 CCG E1 Payroll USD	OTHERS	\$377,778.92	43162
71453 CCG E1 Payroll USD	OTHERS	\$804.00	43162
1702 CCG E1 Payroll USD	OTHERS	\$373,095.91	43176
1717 CCG E1 Payroll USD	OTHERS	\$367,198.33	43190
1770 CCG E1 Payroll USD	OTHERS	\$365,730.97	43232
1777 CCG E1 Payroll USD	OTHERS	\$354,833.45	43246
1786 CCG E1 Payroll USD	OTHERS	\$494.40	43246
71863 CCG E1 Payroll USD	OTHERS	\$148,896.04	43246
1743 CCG E1 Payroll USD	OTHERS	\$23,233.54	43204
1750 CCG E1 Payroll USD	OTHERS	\$25,986.11	43218
CCG ChgbK-CBB USD	OTHERS	\$104,574.81	43220
1690 CCG E1 Payroll USD	OTHERS	\$18,283.68	43162

1702 CCG E1 Payroll USD	OTHERS	\$16,970.04	43176
1717 CCG E1 Payroll USD	OTHERS	\$33,410.45	43190
1770 CCG E1 Payroll USD	OTHERS	\$25,878.20	43232
1777 CCG E1 Payroll USD	OTHERS	\$33,410.45	43246
1786 CCG E1 Payroll USD	OTHERS	\$164.80	43246
1743 CCG E1 Payroll USD	OTHERS	\$4,282.36	43204
1750 CCG E1 Payroll USD	OTHERS	\$4,238.45	43218
CCG ChgbK-CBB USD	OTHERS	\$19,562.00	43220
1690 CCG E1 Payroll USD	OTHERS	\$3,188.14	43162
1702 CCG E1 Payroll USD	OTHERS	\$4,957.95	43176
1717 CCG E1 Payroll USD	OTHERS	\$5,646.55	43190
1770 CCG E1 Payroll USD	OTHERS	\$4,361.65	43232
1777 CCG E1 Payroll USD	OTHERS	\$4,292.65	43246
1743 CCG E1 Payroll USD	OTHERS	\$9,706.41	43204
1750 CCG E1 Payroll USD	OTHERS	\$8,182.72	43218
CCG ChgbK-CBB USD	OTHERS	\$104,610.44	43220

1690 CCG E1 Payroll USD	OTHERS	\$11,618.02	43162
1702 CCG E1 Payroll USD	OTHERS	\$10,806.59	43176
1717 CCG E1 Payroll USD	OTHERS	\$1,455.41	43190
1770 CCG E1 Payroll USD	OTHERS	\$5,148.19	43232
1777 CCG E1 Payroll USD	OTHERS	\$7,053.44	43246
1743 CCG E1 Payroll USD	OTHERS	\$505.92	43204
1750 CCG E1 Payroll USD	OTHERS	\$917.87	43218
CCG ChgbK-CBB USD	OTHERS	\$6,385.19	43220
1690 CCG E1 Payroll USD	OTHERS	\$1,051.68	43162
1702 CCG E1 Payroll USD	OTHERS	\$1,005.51	43176
1717 CCG E1 Payroll USD	OTHERS	\$2,111.62	43190
1770 CCG E1 Payroll USD	OTHERS	\$1,028.43	43232
1777 CCG E1 Payroll USD	OTHERS	\$1,661.65	43246
1743 CCG E1 Payroll USD	OTHERS	\$1,274.00	43204
1750 CCG E1 Payroll USD	OTHERS	\$743.01	43218
CCG ChgbK-CBB USD	OTHERS	\$6,356.49	43220

1690 CCG E1 Payroll USD	OTHERS	\$304.92	43162
1702 CCG E1 Payroll USD	OTHERS	\$173.41	43176
1717 CCG E1 Payroll USD	OTHERS	\$696.13	43190
1770 CCG E1 Payroll USD	OTHERS	\$2,380.24	43232
1777 CCG E1 Payroll USD	OTHERS	\$564.62	43246
1743 CCG E1 Payroll USD	OTHERS	\$25,627.37	43204
1750 CCG E1 Payroll USD	OTHERS	\$52,561.62	43218
CCG ChgbK-CBB USD	OTHERS	\$116,276.00	43220
1690 CCG E1 Payroll USD	OTHERS	\$28,467.54	43162
1702 CCG E1 Payroll USD	OTHERS	\$28,472.17	43176
1717 CCG E1 Payroll USD	OTHERS	\$28,480.00	43190
71559 CCG E1 Payroll USD	OTHERS	\$4,707.03	43190
1743 CCG E1 Payroll USD	OTHERS	\$818.84	43204
1750 CCG E1 Payroll USD	OTHERS	\$833.37	43218
CCG ChgbK-CBB USD	OTHERS	\$3,167.36	43220
1690 CCG E1 Payroll USD	OTHERS	\$982.32	43162

1702 CCG E1 Payroll USD	OTHERS	\$1,002.66	43176
1717 CCG E1 Payroll USD	OTHERS	\$923.26	43190
1770 CCG E1 Payroll USD	OTHERS	\$833.44	43232
1777 CCG E1 Payroll USD	OTHERS	\$805.69	43246
1743 CCG E1 Payroll USD	OTHERS	\$18,481.66	43204
1750 CCG E1 Payroll USD	OTHERS	\$101,358.61	43218
CCG ChgbK-CBB USD	OTHERS	\$210,674.02	43220
1690 CCG E1 Payroll USD	OTHERS	\$17,616.66	43162
1702 CCG E1 Payroll USD	OTHERS	\$27,582.14	43176
1770 CCG E1 Payroll USD	OTHERS	\$5,875.49	43232
1777 CCG E1 Payroll USD	OTHERS	\$5,750.96	43246
1653 CCG E1 Payroll USD	OTHERS	\$2,400.00	43162
CCG Other Financing-IND USD	OTHERS	\$337,763.46	43193
1706 CCG E1 Payroll USD	OTHERS	\$6,226.73	43204
1713 CCG E1 Payroll USD	OTHERS	\$7,784.40	43218
CCG ChgbK-CBB USD	OTHERS	\$32,158.48	43220

1653 CCG E1 Payroll USD	OTHERS	\$6,329.84	43162
71454 CCG E1 Payroll USD	OTHERS	\$11.66	43162
1665 CCG E1 Payroll USD	OTHERS	\$6,379.22	43176
1680 CCG E1 Payroll USD	OTHERS	\$6,062.09	43190
71560 CCG E1 Payroll USD	OTHERS	\$68.25	43190
1733 CCG E1 Payroll USD	OTHERS	\$5,595.74	43232
1740 CCG E1 Payroll USD	OTHERS	\$5,559.36	43246
71834 CCG E1 Payroll USD	OTHERS	\$9.56	43246
71864 CCG E1 Payroll USD	OTHERS	\$2,149.27	43246
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$95,801.92	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$95,801.92	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$95,801.92	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,379.27	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,379.27	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,379.27	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$127,803.08	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$127,803.08	43189

CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$127,803.08	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,328.05	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,328.05	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,328.05	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$474.68	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$474.68	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$474.68	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,482.86	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,482.86	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,482.86	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$43,742.77	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$43,742.77	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$43,742.77	43221
CCG ChgbK-CBB USD	OTHERS	(\$1,619.88)	43203
122045210001	AP	\$4.70	43193
122045210001	AP	\$4.84	43193
122045210001	AP	\$3.22	43193
122045210001	AP	\$3.60	43193
122045210001	AP	\$42.57	43193
122045210001	AP	\$68.78	43193
122045210001	AP	\$34.39	43193
122045210001	AP	\$10.71	43193
122045210001	AP	\$4.98	43193
122045210001	AP	\$31.49	43193
122045210001	AP	\$54.57	43193
122045213001	AP	\$66.36	43193

122045210001	AP	\$12.06	43193
122045210001	AP	\$18.09	43193
122045210001	AP	\$23.37	43193
122045210001	AP	\$26.65	43193
9754524867	AP	\$379.74	43201
9754524867	AP	\$73.31	43201
9754524867	AP	\$106.65	43201
9754524867	AP	\$37.40	43201
9752865338	AP	\$230.06	43200
9752865338	AP	\$342.38	43200
9752865338	AP	\$271.50	43200
9752865338	AP	\$254.63	43200
9754524867	AP	\$118.35	43201
9301849587	AP	\$58.28	43104
9761651794	AP	\$3,836.00	43209
9762471945	AP	\$513.00	43209
9767717300	AP	\$1,105.80	43215
9767509855	AP	\$180.00	43215
9767717300	AP	\$125.00	43215
9758002407	AP	\$720.38	43206
9767717300	AP	\$2,600.00	43215
63926	AP	\$156.60	43217
01-APR-2018 Accrual USD	OTHERS	(\$209.94)	43191
9718574511	AP	\$909.60	43165
114519447001	AP	\$323.97	43168
9724144127	AP	\$267.38	43171
9728022170	AP	\$72.77	43174
9731974425	AP	\$43.42	43178
9733338728	AP	\$120.00	43179
9733338728	AP	\$120.00	43179
9733338728	AP	\$120.00	43179

119437056001	AP	\$219.99	43186
9738745604	AP	\$38.50	43185
9738745604	AP	\$49.20	43185
9738745604	AP	\$49.20	43185
9738745612	AP	\$18.12	43185
9738745612	AP	\$35.84	43185
9738931212	AP	\$156.70	43186
9738745596	AP	\$153.36	43185
9738745596	AP	\$198.30	43185
9742242242	AP	\$47.22	43187
9742242242	AP	\$54.32	43187
9742242242	AP	\$68.93	43187
9742242242	AP	\$157.50	43187
01-MAR-2018 Accrual USD	OTHERS	(\$209.94)	43160
31-MAR-2018 Accrual USD	OTHERS	\$209.94	43190
2400-031618	AP	\$72.60	43175
9780095189	AP	\$621.96	43228
9780159498	AP	\$230.04	43228
9780095189	AP	\$2,212.32	43228
9780159498	AP	\$301.68	43228
9780159498	AP	\$448.40	43228
64152	AP	\$297.65	43227
9779203521	AP	\$35.22	43227
9779203521	AP	\$1,819.20	43227
9779203521	AP	\$227.00	43227
9779203521	AP	\$34.32	43227
9779203521	AP	\$640.00	43227
9779203521	AP	\$269.63	43227
9780224532	AP	\$2,514.00	43228
9780224532	AP	\$852.00	43228
9779203521	AP	\$111.92	43227
9791437818	AP	\$51.60	43237
9791437818	AP	\$40.00	43237

97910488813	AP	\$80.96	43237
9794144403	AP	\$166.29	43241
9794144411	AP	\$150.00	43241
142067001001	AP	\$14.79	43245
142067001001	AP	\$99.99	43245
9797959914	AP	\$100.00	43244
64908	AP	\$184.10	43243
SI04185309	AP	\$151.50	43236
1043815	AP	\$438.50	43187
064642	AP	\$38.50	43081
064643	AP	\$38.50	43081
064644	AP	\$38.50	43082
064645	AP	\$38.50	43082
064646	AP	\$38.50	43082
064647	AP	\$38.50	43082
064648	AP	\$38.50	43082
064649	AP	\$25.30	43082
064650	AP	\$38.50	43082
064651	AP	\$25.85	43082
4949	AP	\$1,303.90	43176
1045399	AP	\$567.00	43192
228152	AP	\$2,155.99	43186
228179	AP	\$2,208.61	43189
5036	AP	\$2,900.30	43190
1049517	AP	\$567.00	43201
1049879	AP	\$567.00	43202

G121000002073	AP	\$1,524.40	43199
192599	AP	\$25.00	43201
192602	AP	\$25.00	43201
192606	AP	\$25.00	43201
192607	AP	\$25.00	43201
192612	AP	\$37.00	43201
192643	AP	\$25.00	43201
192655	AP	\$25.00	43201
192682	AP	\$37.00	43201
420	AP	\$5,000.00	43215
1053708	AP	\$651.30	43209
01-APR-2018 Accrual USD	OTHERS	(\$9,306.99)	43191
064748	AP	\$33.49	43160
064807	AP	\$98.00	43160
064948	AP	\$10,329.95	43160
064951	AP	\$334.25	43160
065186	AP	\$3,922.42	43182
065188	AP	\$1,501.69	43188
01-MAR-2018 Accrual USD	OTHERS	(\$25,526.48)	43160
31-MAR-2018 Accrual USD	OTHERS	\$9,306.99	43190
275640	AP	\$327.25	43222
Q37206	AP	\$4,353.00	43222
02190363	AP	\$631.58	43221
02190411	AP	\$631.58	43222
266533	AP	\$759.29	43208
888537409	AP	\$592.00	43222

S1020591	AP	\$1,049.92	43216
S1019332	AP	\$1,139.29	43210
S1020130	AP	\$415.90	43214
S1020131	AP	\$262.15	43214
888531560	AP	\$592.00	43220
888531563	AP	\$416.00	43220
01-222561	AP	\$2,446.84	43242
888549328	AP	\$392.00	43230
CCG ChgbK-CBB USD	OTHERS	\$13,397.68	43203
BDP200842	AP	\$2,225.29	43210
BDP200852	AP	\$1,731.89	43214
BDP200856	AP	\$2,164.72	43214
BDP200845	AP	\$7,920.56	43213
BDP200848	AP	\$9,895.13	43213
01-APR-2018 Accrual USD	OTHERS	(\$67,154.90)	43191
BDP200632	AP	\$2,394.14	43174
BDP200633	AP	\$1,261.40	43174
BDP200641	AP	\$3,926.96	43175
BDP200642	AP	\$2,759.98	43175
01-MAR-2018 Accrual USD	OTHERS	(\$94,728.99)	43160
31-MAR-2018 Accrual USD	OTHERS	\$67,154.90	43190
BDP200875	AP	\$8,023.62	43214
76145309	AP	\$353.53	43186
619231	AP	\$1,881.00	43178
75076	AP	\$1,908.50	43190
600088	AP	\$423.00	43160

409952	AP	\$75.00	43201
065397	AP	\$2,963.38	43210
192611	AP	\$4,937.12	43186
I07-10450	AP	\$600.00	43182
I07-10451	AP	\$300.00	43182
I07-10452	AP	\$300.00	43182
76387596	AP	\$265.49	43201
01-APR-2018 Accrual USD	OTHERS	(\$17,528.56)	43191
74584	AP	\$530.00	43153
IV36575	AP	\$4,620.00	43157
74694	AP	\$759.00	43159
74642	AP	\$223.50	43159
74685	AP	\$435.00	43159
618558	AP	\$1,991.32	43166
194086	AP	\$502.60	43160
SI04015179	AP	\$167.56	43139
600012	AP	\$311.00	43150
194235	AP	\$200.00	43172
192475	AP	\$4,197.59	43154
192481	AP	\$25.00	43167
01-MAR-2018 Accrual USD	OTHERS	(\$21,751.15)	43160
31-MAR-2018 Accrual USD	OTHERS	\$17,528.56	43190
319278	AP	\$4,992.86	43222
2179463	AP	\$125.00	43214
44913	AP	\$888.00	43200
76512772	AP	\$215.35	43216
I07-10267	AP	\$300.00	43150

WO-2270	AP	\$355.00	43221
44984	AP	\$432.00	43228
700064	AP	\$632.00	43203
065577	AP	\$632.64	43241
76572778	AP	\$225.63	43234
065508	AP	\$11,394.21	43251
CCI022818	AP	\$77,011.05	43174
CCI033118	AP	\$52,165.82	43206
01-APR-2018 Accrual USD	OTHERS	(\$28,534.11)	43191
Manual 316567 21-MAY-2018 15:48:23	MANUAL	(\$477.84)	43220
CCG ChgbK-CBB USD	OTHERS	(\$8,131.01)	43220
01-MAR-2018 Accrual USD	OTHERS	(\$28,837.35)	43160
31-MAR-2018 Accrual USD	OTHERS	\$28,534.11	43190
CCG ChgbK-CBB USD	OTHERS	(\$1,052.20)	43248
1261174	AP	\$1,013.50	43181
ME00012536	AP	\$60.00	43179
ME00012565	AP	\$60.00	43179
ME00012616	AP	\$30.00	43180
ME00012638	AP	\$60.00	43180
1263784	AP	\$513.50	43195
8010775793	AP	\$326.58	43200
001-301802154	AP	\$2,910.00	43207
S1010A-01	AP	\$11,019.96	43213
055507.00-1804	AP	\$551.00	43216

01-APR-2018 Accrual USD	OTHERS	(\$24,536.00)	43191
IG01572.	AP	\$27,267.19	43123
ME00011993	AP	\$60.00	43158
ME00012026	AP	\$60.00	43159
8010759828	AP	\$788.67	43166
30223418	AP	\$247.68	43169
2259	AP	\$1,000.00	43181
1261175	AP	\$513.50	43181
58336	AP	\$233.90	43174
WG01961	AP	(\$24,536.00)	43053
ME00012134	AP	\$30.00	43167
ME00012358	AP	\$60.00	43175
ME00012466	AP	\$120.00	43178
01-MAR-2018 Accrual USD	OTHERS	(\$13,786.42)	43160
31-MAR-2018 Accrual USD	OTHERS	\$24,536.00	43190
8010791469	AP	\$334.98	43227
2355	AP	\$400.00	43220
DJ00005279	AP	\$30.00	43230
DJ00005289	AP	\$30.00	43230
ME00019128	AP	\$60.00	43230
DJ00005311	AP	\$30.00	43231
DJ00005319	AP	\$30.00	43231
5223333	AP	\$53,750.40	43075

01-APR-2018 Accrual USD	OTHERS	(\$281.21)	43191
01-MAR-2018 Accrual USD	OTHERS	(\$281.21)	43160
31-MAR-2018 Accrual USD	OTHERS	\$281.21	43190
29239507-014	AP	\$488.75	43187
29881437-001	AP	\$3,639.00	43182
29275705-012	AP	\$936.10	43190
29624436-006	AP	\$4,250.00	43208
29672841-006	AP	\$1,830.00	43207
29676185-005	AP	\$5,500.00	43203
29896431-001	AP	\$14,054.25	43209
01-APR-2018 Accrual USD	OTHERS	(\$45,654.05)	43191
29239507-013	AP	\$488.75	43157
29275705-011	AP	\$936.10	43160
29672841-004	AP	\$5,500.00	43170
29676185-004	AP	\$5,500.00	43173
29624436-005	AP	\$4,250.00	43178
01-MAR-2018 Accrual USD	OTHERS	(\$62,328.90)	43160
31-MAR-2018 Accrual USD	OTHERS	\$45,654.05	43190
29672841-005A	AP	\$2,990.00	43200
29921664-001	AP	\$4,398.75	43222
29921670-001	AP	\$1,851.50	43222
29921673-001	AP	\$1,851.50	43222
29925213-001	AP	\$1,762.95	43222
29930338-001	AP	\$814.00	43225
29896431-002	AP	\$13,794.25	43239
29921651-001	AP	\$4,398.75	43222
29962251-001	AP	\$3,825.00	43240
1743 CCG E1 Payroll USD	OTHERS	\$71,056.35	43204

1750 CCG E1 Payroll USD	OTHERS	\$68,949.48	43218
CCG ChgbK-CBB USD	OTHERS	\$307,821.96	43220
1690 CCG E1 Payroll USD	OTHERS	\$59,046.45	43162
1702 CCG E1 Payroll USD	OTHERS	\$64,547.43	43176
1717 CCG E1 Payroll USD	OTHERS	\$68,502.44	43190
1770 CCG E1 Payroll USD	OTHERS	\$69,369.35	43232
1777 CCG E1 Payroll USD	OTHERS	\$67,568.81	43246
71863 CCG E1 Payroll USD	OTHERS	\$7,817.71	43246
1743 CCG E1 Payroll USD	OTHERS	\$5,150.13	43204
1750 CCG E1 Payroll USD	OTHERS	\$15,670.84	43218
CCG ChgbK-CBB USD	OTHERS	\$39,302.87	43220
1690 CCG E1 Payroll USD	OTHERS	\$3,886.45	43162
1702 CCG E1 Payroll USD	OTHERS	\$1,018.23	43176
1717 CCG E1 Payroll USD	OTHERS	\$7,388.43	43190
1770 CCG E1 Payroll USD	OTHERS	\$1,678.88	43232
1777 CCG E1 Payroll USD	OTHERS	\$4,536.66	43246

1743 CCG E1 Payroll USD	OTHERS	\$3,898.93	43204
1750 CCG E1 Payroll USD	OTHERS	\$4,519.47	43218
CCG ChgbK-CBB USD	OTHERS	\$20,592.31	43220
1690 CCG E1 Payroll USD	OTHERS	\$1,992.39	43162
1702 CCG E1 Payroll USD	OTHERS	\$4,793.50	43176
1717 CCG E1 Payroll USD	OTHERS	\$3,897.54	43190
1770 CCG E1 Payroll USD	OTHERS	\$4,349.84	43232
1777 CCG E1 Payroll USD	OTHERS	\$4,208.56	43246
1743 CCG E1 Payroll USD	OTHERS	\$446.31	43204
CCG ChgbK-CBB USD	OTHERS	\$35,428.43	43220
1690 CCG E1 Payroll USD	OTHERS	\$8,452.22	43162
1702 CCG E1 Payroll USD	OTHERS	\$8,322.58	43176
1717 CCG E1 Payroll USD	OTHERS	\$1,754.86	43190
1743 CCG E1 Payroll USD	OTHERS	\$1,499.39	43204
1750 CCG E1 Payroll USD	OTHERS	\$766.17	43218
CCG ChgbK-CBB USD	OTHERS	\$3,373.99	43220

1690 CCG E1 Payroll USD	OTHERS	\$1,005.75	43162
1702 CCG E1 Payroll USD	OTHERS	\$558.00	43176
1717 CCG E1 Payroll USD	OTHERS	\$751.23	43190
1770 CCG E1 Payroll USD	OTHERS	\$631.45	43232
1777 CCG E1 Payroll USD	OTHERS	\$1,012.13	43246
CCG ChgbK-CBB USD	OTHERS	\$1,297.56	43220
1690 CCG E1 Payroll USD	OTHERS	\$2,919.51	43162
1702 CCG E1 Payroll USD	OTHERS	\$1,297.56	43176
1743 CCG E1 Payroll USD	OTHERS	\$1,002.46	43204
1750 CCG E1 Payroll USD	OTHERS	\$1,566.39	43218
CCG ChgbK-CBB USD	OTHERS	\$6,902.19	43220
1690 CCG E1 Payroll USD	OTHERS	\$2,843.47	43162
1702 CCG E1 Payroll USD	OTHERS	\$2,901.75	43176
1717 CCG E1 Payroll USD	OTHERS	\$1,068.30	43190
1770 CCG E1 Payroll USD	OTHERS	\$2,968.55	43232
1777 CCG E1 Payroll USD	OTHERS	\$1,565.61	43246

1750 CCG E1 Payroll USD	OTHERS	\$488.15	43218
CCG ChgbK-CBB USD	OTHERS	\$231.50	43220
1653 CCG E1 Payroll USD	OTHERS	\$800.00	43162
CCG Other Financing-IND USD	OTHERS	\$70,842.40	43193
1706 CCG E1 Payroll USD	OTHERS	\$964.76	43204
1713 CCG E1 Payroll USD	OTHERS	\$1,116.95	43218
CCG ChgbK-CBB USD	OTHERS	\$4,907.34	43220
1653 CCG E1 Payroll USD	OTHERS	\$957.89	43162
1665 CCG E1 Payroll USD	OTHERS	\$974.37	43176
1680 CCG E1 Payroll USD	OTHERS	\$992.39	43190
1733 CCG E1 Payroll USD	OTHERS	\$930.03	43232
1740 CCG E1 Payroll USD	OTHERS	\$903.94	43246
71864 CCG E1 Payroll USD	OTHERS	\$113.35	43246
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$16,601.08	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$16,601.08	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$16,601.08	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$285.41	43201

CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$285.41	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$285.41	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$22,975.83	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$22,975.83	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$22,975.83	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$957.85	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$957.85	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$957.85	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$85.34	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$85.34	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$85.34	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$266.58	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$266.58	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$266.58	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$7,863.87	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$7,863.87	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$7,863.87	43221
1743 CCG E1 Payroll USD	OTHERS	\$14,504.36	43204
1750 CCG E1 Payroll USD	OTHERS	\$14,249.07	43218
CCG ChgbK-CBB USD	OTHERS	\$58,708.08	43220

1690 CCG E1 Payroll USD	OTHERS	\$11,713.98	43162
1702 CCG E1 Payroll USD	OTHERS	\$13,857.49	43176
1717 CCG E1 Payroll USD	OTHERS	\$15,181.15	43190
1770 CCG E1 Payroll USD	OTHERS	\$14,493.25	43232
1777 CCG E1 Payroll USD	OTHERS	\$13,797.34	43246
CCG ChgbK-CBB USD	OTHERS	\$3,016.53	43220
1777 CCG E1 Payroll USD	OTHERS	\$390.69	43246
1743 CCG E1 Payroll USD	OTHERS	\$390.69	43204
1750 CCG E1 Payroll USD	OTHERS	\$390.69	43218
CCG ChgbK-CBB USD	OTHERS	\$4,101.78	43220
1690 CCG E1 Payroll USD	OTHERS	\$195.35	43162
1702 CCG E1 Payroll USD	OTHERS	\$74.15	43176
1717 CCG E1 Payroll USD	OTHERS	\$97.67	43190
1777 CCG E1 Payroll USD	OTHERS	\$146.51	43246
1743 CCG E1 Payroll USD	OTHERS	\$237.26	43204
CCG ChgbK-CBB USD	OTHERS	\$6,816.11	43220

1690 CCG E1 Payroll USD	OTHERS	\$1,566.95	43162
1702 CCG E1 Payroll USD	OTHERS	\$1,566.95	43176
1717 CCG E1 Payroll USD	OTHERS	\$390.69	43190
1743 CCG E1 Payroll USD	OTHERS	\$390.69	43204
1750 CCG E1 Payroll USD	OTHERS	\$237.26	43218
1770 CCG E1 Payroll USD	OTHERS	\$548.31	43232
1777 CCG E1 Payroll USD	OTHERS	\$548.31	43246
1743 CCG E1 Payroll USD	OTHERS	\$146.51	43204
1750 CCG E1 Payroll USD	OTHERS	\$792.49	43218
CCG ChgbK-CBB USD	OTHERS	\$1,318.57	43220
1702 CCG E1 Payroll USD	OTHERS	\$170.93	43176
1770 CCG E1 Payroll USD	OTHERS	\$627.95	43232
1777 CCG E1 Payroll USD	OTHERS	\$786.67	43246
CCG Other Financing-IND USD	OTHERS	\$9,658.85	43193
1706 CCG E1 Payroll USD	OTHERS	\$213.31	43204
1713 CCG E1 Payroll USD	OTHERS	\$219.78	43218

CCG ChgbK-CBB USD	OTHERS	\$1,020.54	43220
1653 CCG E1 Payroll USD	OTHERS	\$187.98	43162
1665 CCG E1 Payroll USD	OTHERS	\$213.31	43176
1680 CCG E1 Payroll USD	OTHERS	\$219.78	43190
1733 CCG E1 Payroll USD	OTHERS	\$219.77	43232
1740 CCG E1 Payroll USD	OTHERS	\$213.32	43246
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$2,075.17	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$2,075.17	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$2,075.17	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$31.72	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$31.72	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$31.72	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$2,871.98	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$2,871.98	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$2,871.98	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$119.73	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$119.73	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$119.73	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$10.67	43201

CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$10.67	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$10.67	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$33.32	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$33.32	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$33.32	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$982.98	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$982.98	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$982.98	43221
142080950001	AP	\$195.84	43245
1743 CCG E1 Payroll USD	OTHERS	\$79,672.97	43204
1750 CCG E1 Payroll USD	OTHERS	\$78,299.09	43218
CCG ChgbK-CBB USD	OTHERS	\$370,523.26	43220
1690 CCG E1 Payroll USD	OTHERS	\$71,208.86	43162
1702 CCG E1 Payroll USD	OTHERS	\$72,588.43	43176
1717 CCG E1 Payroll USD	OTHERS	\$77,305.85	43190
1770 CCG E1 Payroll USD	OTHERS	\$78,970.20	43232
1777 CCG E1 Payroll USD	OTHERS	\$82,526.08	43246
71863 CCG E1 Payroll USD	OTHERS	\$15,722.97	43246

1743 CCG E1 Payroll USD	OTHERS	\$3,091.62	43204
1750 CCG E1 Payroll USD	OTHERS	\$7,380.42	43218
CCG ChgbK-CBB USD	OTHERS	\$44,326.18	43220
1690 CCG E1 Payroll USD	OTHERS	\$1,691.77	43162
1702 CCG E1 Payroll USD	OTHERS	\$4,695.37	43176
1717 CCG E1 Payroll USD	OTHERS	\$9,455.59	43190
1770 CCG E1 Payroll USD	OTHERS	\$6,536.92	43232
1777 CCG E1 Payroll USD	OTHERS	\$4,667.20	43246
1743 CCG E1 Payroll USD	OTHERS	\$4,585.48	43204
1750 CCG E1 Payroll USD	OTHERS	\$2,732.25	43218
CCG ChgbK-CBB USD	OTHERS	\$26,497.88	43220
1690 CCG E1 Payroll USD	OTHERS	\$3,168.80	43162
1702 CCG E1 Payroll USD	OTHERS	\$2,385.87	43176
1717 CCG E1 Payroll USD	OTHERS	\$3,656.04	43190
1770 CCG E1 Payroll USD	OTHERS	\$4,489.88	43232
1777 CCG E1 Payroll USD	OTHERS	\$2,567.19	43246

CCG ChgbK-CBB USD	OTHERS	\$42,311.37	43220
1690 CCG E1 Payroll USD	OTHERS	\$9,231.37	43162
1702 CCG E1 Payroll USD	OTHERS	\$9,665.66	43176
1717 CCG E1 Payroll USD	OTHERS	\$561.96	43190
1743 CCG E1 Payroll USD	OTHERS	\$2,058.39	43204
1750 CCG E1 Payroll USD	OTHERS	\$321.20	43218
CCG ChgbK-CBB USD	OTHERS	\$4,620.95	43220
1690 CCG E1 Payroll USD	OTHERS	\$246.94	43162
1702 CCG E1 Payroll USD	OTHERS	\$1,024.09	43176
1717 CCG E1 Payroll USD	OTHERS	\$615.05	43190
1770 CCG E1 Payroll USD	OTHERS	\$1,374.04	43232
1777 CCG E1 Payroll USD	OTHERS	\$1,600.84	43246
1743 CCG E1 Payroll USD	OTHERS	\$3,778.54	43204
1750 CCG E1 Payroll USD	OTHERS	\$4,472.54	43218
CCG ChgbK-CBB USD	OTHERS	\$5,950.09	43220
1690 CCG E1 Payroll USD	OTHERS	\$6,627.08	43162

1702 CCG E1 Payroll USD	OTHERS	\$2,720.79	43176
1717 CCG E1 Payroll USD	OTHERS	\$1,604.21	43190
1770 CCG E1 Payroll USD	OTHERS	\$2,036.38	43232
1777 CCG E1 Payroll USD	OTHERS	\$1,936.90	43246
1690 CCG E1 Payroll USD	OTHERS	\$56.41	43162
1653 CCG E1 Payroll USD	OTHERS	\$4,000.00	43162
CCG Other Financing-IND USD	OTHERS	\$80,377.13	43193
1706 CCG E1 Payroll USD	OTHERS	\$1,237.99	43204
1713 CCG E1 Payroll USD	OTHERS	\$1,274.14	43218
CCG ChgbK-CBB USD	OTHERS	\$6,688.02	43220
1653 CCG E1 Payroll USD	OTHERS	\$1,317.77	43162
1665 CCG E1 Payroll USD	OTHERS	\$1,235.76	43176
1680 CCG E1 Payroll USD	OTHERS	\$1,274.12	43190
1733 CCG E1 Payroll USD	OTHERS	\$1,277.08	43232
1740 CCG E1 Payroll USD	OTHERS	\$1,240.77	43246
71864 CCG E1 Payroll USD	OTHERS	\$227.98	43246

CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$20,059.58	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$20,059.58	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$20,059.58	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$306.83	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$306.83	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$306.83	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$27,762.47	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$27,762.47	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$27,762.47	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,157.40	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,157.40	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,157.40	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$103.11	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$103.11	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$103.11	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$322.12	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$322.12	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$322.12	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$9,502.18	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$9,502.18	43189

CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$9,502.18	43221
CCG ChgbK-CBB USD	OTHERS	\$85.00	43203
131739349001	AP	\$34.98	43216
131739349001	AP	\$48.96	43216
131739349001	AP	\$48.96	43216
131739349001	AP	\$79.90	43216
131739349001	AP	\$11.40	43216
131739349001	AP	\$56.76	43216
131739349001	AP	\$27.20	43216
131739349001	AP	\$57.96	43216
131739349001	AP	\$99.90	43216
131739349001	AP	\$151.90	43216
131739349001	AP	\$4.72	43216
131739349001	AP	\$13.50	43216
CCG ChgbK-CBB USD	OTHERS	\$1,638.75	43203
1743 CCG E1 Payroll USD	OTHERS	\$85,704.14	43204
1750 CCG E1 Payroll USD	OTHERS	\$87,583.10	43218
CCG ChgbK-CBB USD	OTHERS	\$393,074.98	43220
1690 CCG E1 Payroll USD	OTHERS	\$75,616.12	43162
1702 CCG E1 Payroll USD	OTHERS	\$80,198.60	43176
1717 CCG E1 Payroll USD	OTHERS	\$77,701.22	43190
71555 CCG E1 Payroll USD	OTHERS	\$2,100.00	43190
1770 CCG E1 Payroll USD	OTHERS	\$89,456.29	43232
1777 CCG E1 Payroll USD	OTHERS	\$88,931.37	43246

71863 CCG E1 Payroll USD	OTHERS	\$9,374.33	43246
1743 CCG E1 Payroll USD	OTHERS	\$9,665.68	43204
1750 CCG E1 Payroll USD	OTHERS	\$6,898.39	43218
CCG ChgbK-CBB USD	OTHERS	\$59,126.16	43220
1690 CCG E1 Payroll USD	OTHERS	\$5,990.56	43162
1702 CCG E1 Payroll USD	OTHERS	\$4,253.29	43176
1717 CCG E1 Payroll USD	OTHERS	\$13,892.34	43190
1770 CCG E1 Payroll USD	OTHERS	\$6,934.43	43232
1777 CCG E1 Payroll USD	OTHERS	\$7,599.07	43246
1743 CCG E1 Payroll USD	OTHERS	\$4,890.50	43204
1750 CCG E1 Payroll USD	OTHERS	\$4,932.34	43218
CCG ChgbK-CBB USD	OTHERS	\$32,207.70	43220
1690 CCG E1 Payroll USD	OTHERS	\$7,858.19	43162
1702 CCG E1 Payroll USD	OTHERS	\$8,267.96	43176
1717 CCG E1 Payroll USD	OTHERS	\$5,300.51	43190
1770 CCG E1 Payroll USD	OTHERS	\$3,124.75	43232

1777 CCG E1 Payroll USD	OTHERS	\$4,261.25	43246
1750 CCG E1 Payroll USD	OTHERS	\$375.41	43218
CCG ChgbK-CBB USD	OTHERS	\$47,208.93	43220
1690 CCG E1 Payroll USD	OTHERS	\$10,697.76	43162
1702 CCG E1 Payroll USD	OTHERS	\$10,392.67	43176
1717 CCG E1 Payroll USD	OTHERS	\$783.32	43190
1777 CCG E1 Payroll USD	OTHERS	\$257.87	43246
1743 CCG E1 Payroll USD	OTHERS	\$1,196.62	43204
1750 CCG E1 Payroll USD	OTHERS	\$1,466.63	43218
CCG ChgbK-CBB USD	OTHERS	\$6,423.36	43220
1690 CCG E1 Payroll USD	OTHERS	\$227.02	43162
1702 CCG E1 Payroll USD	OTHERS	\$155.86	43176
1717 CCG E1 Payroll USD	OTHERS	\$4,113.34	43190
1770 CCG E1 Payroll USD	OTHERS	\$2,092.09	43232
1777 CCG E1 Payroll USD	OTHERS	\$1,468.59	43246
1743 CCG E1 Payroll USD	OTHERS	\$2,746.01	43204

1750 CCG E1 Payroll USD	OTHERS	\$3,067.20	43218
CCG ChgbK-CBB USD	OTHERS	\$10,437.97	43220
1690 CCG E1 Payroll USD	OTHERS	\$6,587.95	43162
1702 CCG E1 Payroll USD	OTHERS	\$818.18	43176
1717 CCG E1 Payroll USD	OTHERS	\$2,412.29	43190
1770 CCG E1 Payroll USD	OTHERS	\$2,741.58	43232
1777 CCG E1 Payroll USD	OTHERS	\$1,847.94	43246
CCG ChgbK-CBB USD	OTHERS	\$38,365.31	43220
1770 CCG E1 Payroll USD	OTHERS	\$7,191.04	43232
CCG Other Financing-IND USD	OTHERS	\$103,630.67	43193
1706 CCG E1 Payroll USD	OTHERS	\$1,344.35	43204
1713 CCG E1 Payroll USD	OTHERS	\$1,356.77	43218
CCG ChgbK-CBB USD	OTHERS	\$7,703.83	43220
1653 CCG E1 Payroll USD	OTHERS	\$1,394.67	43162
1665 CCG E1 Payroll USD	OTHERS	\$1,341.21	43176
1680 CCG E1 Payroll USD	OTHERS	\$1,355.01	43190

71556 CCG E1 Payroll USD	OTHERS	\$30.45	43190
1733 CCG E1 Payroll USD	OTHERS	\$1,461.34	43232
1740 CCG E1 Payroll USD	OTHERS	\$1,342.00	43246
71864 CCG E1 Payroll USD	OTHERS	\$135.92	43246
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$25,593.33	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$25,593.33	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$25,593.33	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$405.64	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$405.64	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$405.64	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$35,421.08	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$35,421.08	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$35,421.08	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,476.69	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,476.69	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,476.69	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$131.56	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$131.56	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$131.56	43221

CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$410.98	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$410.98	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$410.98	43221
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$12,123.46	43201
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$12,123.46	43189
CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$12,123.46	43221
143486548001	AP	\$107.97	43245
143486548001	AP	\$35.80	43245
143486548001	AP	\$11.12	43245
143486548001	AP	\$33.68	43245
335715.	AP	\$320.33	43214
335715	AP	\$0.00	43214
01-APR-2018 Accrual USD	OTHERS	(\$178.85)	43191
01-MAR-2018 Accrual USD	OTHERS	(\$178.85)	43160
31-MAR-2018 Accrual USD	OTHERS	\$178.85	43190
		\$9,461,589.37	