

**Combined Transaction Analysis**

Time run: 3/23/2020 10:49:16 AM

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
11854	1060	10155	501040	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$12,061.12	43812
11854	1060	10155	501040	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$14,845.23	43826
11854	1060	10155	501040	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$6,030.56)	43830
11854	1060	10155	501040	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$11,294.37	43868
11854	1060	10155	501040	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$11,294.37	43882
11854	1060	10155	501040	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$9,211.82	43840
11854	1060	10155	501040	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$12,213.81	43854
11854	1060	10155	501050	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$1,334.30	43812
11854	1060	10155	501050	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$1,065.12	43826
11854	1060	10155	501050	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$667.15)	43830
11854	1060	10155	501050	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$306.48	43882
11854	1060	10155	501050	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$14,177.02	43840
11854	1060	10155	501060	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$568.85	43812
11854	1060	10155	501060	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$284.43)	43830
11854	1060	10155	501060	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$306.48	43882
11854	1060	10155	501060	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$710.08	43854
11854	1060	10155	501070	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$1,591.04	43812

11854	1060	10155	501070	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$795.52)	43830
11854	1060	10155	501070	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$1,323.04	43868
11854	1060	10155	501070	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$1,323.04	43882
11854	1060	10155	501070	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$3,992.97	43840
11854	1060	10155	501080	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$355.04	43812
11854	1060	10155	501080	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$177.52)	43830
11854	1060	10155	501080	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$612.96	43868
11854	1060	10155	501080	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$318.40	43840
11854	1060	10155	501080	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$306.48	43854
11854	1060	10155	501202	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$50.00	43812
11854	1060	10155	501202	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$25.00)	43830
11854	1060	10155	501220	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$2,089.53	43840
11854	1060	10155	501280	2020	DEC-19	43830			Spreadsheet A 1536660 13183514	POSTED	Spreadsheet A 1536660 13183514	CCG Other Financing-IND USD	OTHERS	\$4,287.50	43830
11854	1060	10155	501280	2020	FEB-20	43890			Spreadsheet A 1537401 13275583	POSTED	Spreadsheet A 1537401 13275583	CCG Other Financing-IND USD	OTHERS	\$4,287.50	43864
11854	1060	10155	501280	2020	JAN-20	43861			Spreadsheet A 1536661 13183556	POSTED	Spreadsheet A 1536661 13183556	CCG Other Financing-IND USD	OTHERS	\$4,287.50	43858
11854	1060	10155	501520	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$225.27	43812
11854	1060	10155	501520	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$221.92	43826
11854	1060	10155	501520	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$112.64)	43830
11854	1060	10155	501520	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$186.04	43868

11854	1060	10155	501520	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$186.04	43882
11854	1060	10155	501520	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$426.15	43840
11854	1060	10155	501520	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 14 JAN-20	OTHERS	\$2.77	43844
11854	1060	10155	501520	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$186.03	43854
11854	1060	10155	501600	2020	DEC-19	43830			Spreadsheet A 1530713 12877325	POSTED	Spreadsheet A 1530713 12877325	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$70.00	43830
11854	1060	10155	501600	2020	FEB-20	43890			Spreadsheet A 1537429 13280233	POSTED	Spreadsheet A 1537429 13280233	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$70.00	43864
11854	1060	10155	501600	2020	JAN-20	43861			Spreadsheet A 1530715 12877344	POSTED	Spreadsheet A 1530715 12877344	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$70.00	43838
11854	1060	10155	501620	2020	DEC-19	43830			Spreadsheet A 1530685 12876196	POSTED	Spreadsheet A 1530685 12876196	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$4,046.00	43830
11854	1060	10155	501620	2020	FEB-20	43890			Spreadsheet A 1537431 13280286	POSTED	Spreadsheet A 1537431 13280286	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$4,046.00	43864
11854	1060	10155	501620	2020	JAN-20	43861			Spreadsheet A 1530689 12876254	POSTED	Spreadsheet A 1530689 12876254	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$4,046.00	43838
11854	1060	10155	501650	2020	DEC-19	43830			Spreadsheet A 1530578 12865400	POSTED	Spreadsheet A 1530578 12865400	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$160.00	43830
11854	1060	10155	501650	2020	FEB-20	43890			Spreadsheet A 1537425 13280036	POSTED	Spreadsheet A 1537425 13280036	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$160.00	43864
11854	1060	10155	501650	2020	JAN-20	43861			Spreadsheet A 1530580 12865452	POSTED	Spreadsheet A 1530580 12865452	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$160.00	43838
11854	1060	10155	501670	2020	DEC-19	43830			Spreadsheet A 1530434 12849590	POSTED	Spreadsheet A 1530434 12849590	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$47.00	43830
11854	1060	10155	501670	2020	FEB-20	43890			Spreadsheet A 1537435 13280679	POSTED	Spreadsheet A 1537435 13280679	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$47.00	43864
11854	1060	10155	501670	2020	JAN-20	43861			Spreadsheet A 1530435 12849637	POSTED	Spreadsheet A 1530435 12849637	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$47.00	43837
11854	1060	10155	501700	2020	DEC-19	43830			Spreadsheet A 1530379 12845798	POSTED	Spreadsheet A 1530379 12845798	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$31.00	43830
11854	1060	10155	501700	2020	FEB-20	43890			Spreadsheet A 1537164 13280743	POSTED	Spreadsheet A 1537164 13280743	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$31.00	43864
11854	1060	10155	501700	2020	JAN-20	43861			Spreadsheet A 1530383 12846660	POSTED	Spreadsheet A 1530383 12846660	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$31.00	43837
11854	1060	10155	501716	2020	DEC-19	43830			Spreadsheet A 1529305 12834307	POSTED	Spreadsheet A 1529305 12834307	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,211.00	43830
11854	1060	10155	501716	2020	FEB-20	43890			Spreadsheet A 1537432 13280445	POSTED	Spreadsheet A 1537432 13280445	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,211.00	43864
11854	1060	10155	501716	2020	JAN-20	43861			Spreadsheet A 1529306 12834319	POSTED	Spreadsheet A 1529306 12834319	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,211.00	43836
11854	1060	10155	501791	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	31-DEC-2019 Accrual USD	OTHERS	\$20.80	43830
11854	1060	10155	501791	2020	DEC-19	43830			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	(\$20.80)	43800

11854	1060	10155	501791	2020	DEC-19	43830			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$20.80	43830
11854	1060	10155	501791	2020	FEB-20	43880	20026028	SHI INTERNATIONAL CORP	Training - eLearning: Creator	__NOT_APPLICABLE__	70000136714	B11076716	AP	\$2,923.75	43825
11854	1060	10155	501791	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	01-JAN-2020 Accrual USD	OTHERS	(\$20.80)	43831
11854	1060	10155	520155	2020	DEC-19	43830			Spreadsheet A 1516643 12413355	POSTED	Spreadsheet A 1516643 12413355	CCG ChgbK-CBB USD	OTHERS	\$9,700.00	43805
11854	1060	10155	520155	2020	DEC-19	43830			Spreadsheet A 1516798 12444723	POSTED	Spreadsheet A 1516798 12444723	CCG ChgbK-CBB USD	OTHERS	\$6,753.00	43808
11854	1060	10155	520492	2020	DEC-19	43811	83083	J J COLLINS & SONS INC	PRINTING, TAX BILL PAPER, ENVELOPES, BROCHURES, FOLDING AND INSERTING FOR THE BILLING AND COLLECTION OF TAX YEARS 2017 AND 2018 PROPERTY TAXES	__NOT_APPLICABLE__	70000034989	190257	AP	\$650.00	43787
11854	1060	10155	520492	2020	DEC-19	43811	83083	J J COLLINS & SONS INC	PRINTING, TAX BILL PAPER, ENVELOPES, BROCHURES, FOLDING AND INSERTING FOR THE BILLING AND COLLECTION OF TAX YEARS 2017 AND 2018 PROPERTY TAXES	__NOT_APPLICABLE__	70000034989	190464	AP	\$7,000.00	43799
11854	1060	10155	520492	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$0.00	43830
11854	1060	10155	520492	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	31-DEC-2019 Accrual USD	OTHERS	\$0.00	43830
11854	1060	10155	520492	2020	DEC-19	43830			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	\$0.00	43800
11854	1060	10155	520492	2020	DEC-19	43830			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$0.00	43830
11854	1060	10155	520492	2020	DEC-19	43830			Spreadsheet A 1536418 13137026	POSTED	Spreadsheet A 1536418 13137026	CCG ChgbK-CBB USD	OTHERS	\$30.00	43830
11854	1060	10155	520492	2020	JAN-20	43852	83083	J J COLLINS & SONS INC	PRINTING, TAX BILL PAPER, ENVELOPES, BROCHURES, FOLDING AND INSERTING FOR THE BILLING AND COLLECTION OF TAX YEARS 2017 AND 2018 PROPERTY TAXES	__NOT_APPLICABLE__	70000034989	189970	AP	\$2,162.64	43766
11854	1060	10155	520492	2020	JAN-20	43852	83083	J J COLLINS & SONS INC	PRINTING, TAX BILL PAPER, ENVELOPES, BROCHURES, FOLDING AND INSERTING FOR THE BILLING AND COLLECTION OF TAX YEARS 2017 AND 2018 PROPERTY TAXES	__NOT_APPLICABLE__	70000034989	190689	AP	\$1,465.49	43825
11854	1060	10155	520492	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	01-JAN-2020 Accrual USD	OTHERS	\$0.00	43831

11854	1060	10155	520492	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	01-JAN-2020 Accrual USD	OTHERS	\$0.00	43831
11854	1060	10155	520492	2020	JAN-20	43861			Spreadsheet A 1538041 13383351	POSTED	Spreadsheet A 1538041 13383351	CCG ChgbK-CBB USD	OTHERS	\$200.00	43861
11854	1060	10155	520504	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$20.00	43830
11854	1060	10155	520504	2020	DEC-19	43830			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	(\$20.00)	43800
11854	1060	10155	520504	2020	DEC-19	43830			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18- FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$20.00	43830
11854	1060	10155	520504	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	01-JAN-2020 Accrual USD	OTHERS	(\$20.00)	43831
11854	1060	10155	520615	2020	FEB-20	43880	1001818	MONSTERCOM	Monster Credits	__NOT_APPLICABLE__	70000142847	6698163	AP	\$1,278.00	43858
11854	1060	10155	520835	2020	DEC-19	43801	735441	NACCTFO	NACCTFO Membership Renewal	__NOT_APPLICABLE__	70000133867	631259220	AP	\$280.00	43770
11854	1060	10155	520835	2020	DEC-19	43808	20208598	ICE DATA PRICING & REFERENCE DATA	Financial Data Services	__NOT_APPLICABLE__	70000134887	678881345293PRD	AP	\$1,463.07	43803
11854	1060	10155	520835	2020	DEC-19	43808	777109	PR NEWSWIRE ASSOCIATION LLC	News Dissemination Services	__NOT_APPLICABLE__	70000134893	103500815	AP	\$1,185.00	43794
11854	1060	10155	520835	2020	DEC-19	43817	20128826	JOHNSON CONTROLS SECURITY SOLUTIONS	Alarm System Material Cost	__NOT_APPLICABLE__	70000136151	32709975	AP	\$119.90	43808
11854	1060	10155	520835	2020	DEC-19	43817	698955	IPMA-HR	IPMA-HR Membership Renewal	__NOT_APPLICABLE__	70000136154	INV-51732-B9W0Z1	AP	\$109.00	43802
11854	1060	10155	520835	2020	DEC-19	43817	777109	PR NEWSWIRE ASSOCIATION LLC	News Dissemination Services	__NOT_APPLICABLE__	70000136103	103458928	AP	\$825.00	43732
11854	1060	10155	520835	2020	DEC-19	43817	777109	PR NEWSWIRE ASSOCIATION LLC	News Dissemination Services	__NOT_APPLICABLE__	70000136161	103505019	AP	\$355.00	43803
11854	1060	10155	520835	2020	DEC-19	43817	777109	PR NEWSWIRE ASSOCIATION LLC	News Dissemination Services	__NOT_APPLICABLE__	70000136162	103505003	AP	\$825.00	43803
11854	1060	10155	520835	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$2,347.90	43830
11854	1060	10155	520835	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	31-DEC-2019 Accrual USD	OTHERS	\$280.00	43830
11854	1060	10155	520835	2020	DEC-19	43830			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	(\$2,627.90)	43800
11854	1060	10155	520835	2020	DEC-19	43830			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18- FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$2,627.90	43830

11854	1060	10155	520835	2020	FEB-20	43867	777109	PR NEWSWIRE ASSOCIATION LLC	News Dissemination Services	__NOT_APPLICABLE__	70000141636	601006528	AP	\$195.00	43861
11854	1060	10155	520835	2020	FEB-20	43871	20029285	ARGO TRANSLATION INC	Argo Translated Brochures	__NOT_APPLICABLE__	70000141961	SINV-29819	AP	\$150.00	43853
11854	1060	10155	520835	2020	FEB-20	43871	777109	PR NEWSWIRE ASSOCIATION LLC	News Dissemination Service	__NOT_APPLICABLE__	70000141900	103532976	AP	\$1,185.00	43860
11854	1060	10155	520835	2020	FEB-20	43880	20064745	PR NEWSWIRE ASSN LLC	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000142834	103512408	AP	\$825.00	43815
11854	1060	10155	520835	2020	FEB-20	43880	20064745	PR NEWSWIRE ASSN LLC	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000142834	103530663	AP	\$825.00	43858
11854	1060	10155	520835	2020	FEB-20	43880	20204344	PDQ.COM CORPORATION	Deploy Enterprise	__NOT_APPLICABLE__	70000142841	69655	AP	\$900.00	43846
11854	1060	10155	520835	2020	FEB-20	43885	20277742	KEYWAY LOCK & SECURITY COMPANY	Vault Maintenance	__NOT_APPLICABLE__	70000143417	0000228612	AP	\$425.00	43875
11854	1060	10155	520835	2020	JAN-20	43845	733557	MICROSOFT CORPORATION	MICROSOFT PREMIER SUPPORT SERVICES	__NOT_APPLICABLE__	70000001163	9899134634	AP	\$149,900.00	43837
11854	1060	10155	520835	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	01-JAN-2020 Accrual USD	OTHERS	(\$2,347.90)	43831
11854	1060	10155	520835	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	01-JAN-2020 Accrual USD	OTHERS	(\$280.00)	43831
11854	1060	10155	530606	2020	DEC-19	43802	741025	OFFICE DEPOT INC	BATTERY,AA,ALKALINE,24/PK	__NOT_APPLICABLE__	70000133877	410229769001	AP	\$153.54	43802
11854	1060	10155	530606	2020	DEC-19	43802	741025	OFFICE DEPOT INC	BATTERYCOPPERTOP,AAA,24PK	__NOT_APPLICABLE__	70000133877	410229769001	AP	\$154.14	43802
11854	1060	10155	530606	2020	DEC-19	43802	741025	OFFICE DEPOT INC	COVER,STRETCHFABRIC,6,WE	__NOT_APPLICABLE__	70000133875	410229818001	AP	\$69.90	43802
11854	1060	10155	530606	2020	DEC-19	43802	741025	OFFICE DEPOT INC	LUGGAGE CARRIER,COMPACT LUGGAGE CARRIER,COMPACT	__NOT_APPLICABLE__	70000133876	410229820001	AP	\$104.97	43802
11854	1060	10155	530606	2020	DEC-19	43804	741025	OFFICE DEPOT INC	TABLE,FOLDED,30X72,WHT	__NOT_APPLICABLE__	70000133875	410229817001	AP	\$149.98	43804
11854	1060	10155	530606	2020	DEC-19	43812	741025	OFFICE DEPOT INC	CALENDAR,DSK,RFL,RY20,3.5X6,WH	__NOT_APPLICABLE__	70000135320	415751313001	AP	\$83.88	43812
11854	1060	10155	530606	2020	DEC-19	43812	741025	OFFICE DEPOT INC	DESKPAD,RY20,17.75X11,CONTEMP	__NOT_APPLICABLE__	70000135320	415751313001	AP	\$16.09	43812
11854	1060	10155	530606	2020	DEC-19	43812	741025	OFFICE DEPOT INC	MANILA JKT,LTR,2 EXP,REINF MANILA JKT,LTR,2 EXP,REINF	__NOT_APPLICABLE__	70000135323	415751296001	AP	\$294.48	43812
11854	1060	10155	530606	2020	DEC-19	43812	741025	OFFICE DEPOT INC	PEN,B2P,BLPT,RCYLD,FN,DZ,BLU	__NOT_APPLICABLE__	70000135323	415751296001	AP	\$13.99	43812
11854	1060	10155	530606	2020	DEC-19	43812	741025	OFFICE DEPOT INC	PEN,ROUND STIC,BIC,60CT,BLACK PEN,ROUND STIC,BIC,60CT,BLACK	__NOT_APPLICABLE__	70000135323	415751296001	AP	\$72.36	43812
11854	1060	10155	530606	2020	DEC-19	43812	741025	OFFICE DEPOT INC	ROUND STICK,MEDIUM BLUE 60/BX ROUND STICK,MEDIUM BLUE 60/BX	__NOT_APPLICABLE__	70000135323	415751296001	AP	\$18.09	43812
11854	1060	10155	530606	2020	DEC-19	43812	741025	OFFICE DEPOT INC	STRAP,CURRENCY,500,1000PK,RD	__NOT_APPLICABLE__	70000135323	415751295001	AP	\$35.96	43812
11854	1060	10155	530606	2020	DEC-19	43812	741025	OFFICE DEPOT INC	TAPE,CORRECTION,WITEOUT,10PK	__NOT_APPLICABLE__	70000135323	415751296001	AP	\$21.32	43812
11854	1060	10155	530606	2020	DEC-19	43812	741025	OFFICE DEPOT INC	TISSUE FACIAL125SHTS 48CN TISSUE FACIAL125SHTS 48CN	__NOT_APPLICABLE__	70000135323	415751296001	AP	\$181.78	43812

11854	1060	10155	530606	2020	DEC-19	43812	75855	W W GRAINGER INC	Battery,Alkaline,AA,Premium,PK24	__NOT_APPLICABLE__	70000135319	9384243664	AP	\$36.66	43812
11854	1060	10155	530606	2020	DEC-19	43812	75855	W W GRAINGER INC	Battery,Alkaline,AA,Premium,PK24	__NOT_APPLICABLE__	70000135319	9384243664	AP	\$42.39	43812
11854	1060	10155	530606	2020	DEC-19	43812	75855	W W GRAINGER INC	Battery,Alkaline,AAA,Premium,PK24	__NOT_APPLICABLE__	70000135319	9384243664	AP	\$57.50	43812
11854	1060	10155	530606	2020	DEC-19	43813	741025	OFFICE DEPOT INC	Coin Battery,Lithium,3VDC,2032,PK4	__NOT_APPLICABLE__	70000135323	415751297001	AP	\$299.98	43813
11854	1060	10155	530606	2020	DEC-19	43815	741025	OFFICE DEPOT INC	COOLER,WATER,TOP LOAD,WHITE	__NOT_APPLICABLE__	70000135320	415751313002	AP	\$119.80	43815
11854	1060	10155	530606	2020	DEC-19	43817	741025	OFFICE DEPOT INC	COOLER,WATER,TOP LOAD,WHITE	__NOT_APPLICABLE__	70000135972	418148065001	AP	\$95.28	43817
11854	1060	10155	530606	2020	DEC-19	43817	741025	OFFICE DEPOT INC	DESKPAD,M,22X17,1C,OD,RY20	__NOT_APPLICABLE__	70000135976	418149123001	AP	\$23.29	43817
11854	1060	10155	530606	2020	DEC-19	43817	741025	OFFICE DEPOT INC	DESKPAD,M,22X17,1C,OD,RY20	__NOT_APPLICABLE__	70000135320	415751313003	AP	\$263.76	43817
11854	1060	10155	530606	2020	DEC-19	43817	741025	OFFICE DEPOT INC	BAG,TAMP EVD,9X12,100PK,CLR BAG,TAMP EVD,9X12,100PK,CLR	__NOT_APPLICABLE__	70000135320	415751313003	AP	\$263.76	43817
11854	1060	10155	530606	2020	DEC-19	43826	741025	OFFICE DEPOT INC	BINDING COMBS,3/4,100PK, BLK BINDING COMBS,3/4,100PK, BLK	__NOT_APPLICABLE__	70000136711	420722807001	AP	\$461.94	43826
11854	1060	10155	530606	2020	DEC-19	43826	741025	OFFICE DEPOT INC	DESKPAD,OD,RY20,17X10 DESKPAD,OD,RY20,17X10	__NOT_APPLICABLE__	70000136711	420722807001	AP	\$461.94	43826
11854	1060	10155	530606	2020	DEC-19	43826	741025	OFFICE DEPOT INC	EASEL,ADJ,ALUM,W/O PAD HOLDER	__NOT_APPLICABLE__	70000136716	420722809001	AP	\$23.99	43826
11854	1060	10155	530606	2020	DEC-19	43829	741025	OFFICE DEPOT INC	EASEL,ADJ,ALUM,W/O PAD HOLDER	__NOT_APPLICABLE__	70000136716	420722809001	AP	\$23.99	43826
11854	1060	10155	530606	2020	DEC-19	43829	741025	OFFICE DEPOT INC	KNIFE,ENAMEL HNDL,STD,W/BLADE KNIFE,ENAMEL HNDL,STD,W/BLADE	__NOT_APPLICABLE__	70000136713	420722795001	AP	\$10.49	43829
11854	1060	10155	530606	2020	DEC-19	43829	741025	OFFICE DEPOT INC	BAGS,THANK YOU,OD,150BX,WHITE BAGS,THANK YOU,OD,150BX,WHITE	__NOT_APPLICABLE__	70000136712	420722788001	AP	\$267.87	43829
11854	1060	10155	530606	2020	DEC-19	43829	741025	OFFICE DEPOT INC	BOARD,FOAM,3/1630X40WE	__NOT_APPLICABLE__	70000136716	420722810001	AP	\$50.40	43829
11854	1060	10155	530606	2020	DEC-19	43829	741025	OFFICE DEPOT INC	BOARD,FOAM,3/1630X40WE	__NOT_APPLICABLE__	70000136716	420722810001	AP	\$50.40	43829
11854	1060	10155	530606	2020	DEC-19	43830			PAPER,PHT,HP,PREM,50PK,8.5X11	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$1,645.92	43830
11854	1060	10155	530606	2020	DEC-19	43830			PAPER,PHT,HP,PREM,50PK,8.5X11	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$1,273.63	43830
11854	1060	10155	530606	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	31-DEC-2019 Accrual USD	OTHERS	\$1,273.63	43830
11854	1060	10155	530606	2020	DEC-19	43830			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	(\$2,919.55)	43800
11854	1060	10155	530606	2020	DEC-19	43830			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$2,919.55	43830
11854	1060	10155	530606	2020	FEB-20	43886	20019746	READY REFRESH	Bottled Water	__NOT_APPLICABLE__	70000143508	10A0118729318	AP	\$543.38	43865
11854	1060	10155	530606	2020	FEB-20	43886	75192	CHEROKEE PRINTING & SERVICES, INC.	Retirement Plaque	__NOT_APPLICABLE__	70000143521	56998IN	AP	\$188.00	43818
11854	1060	10155	530606	2020	FEB-20	43886	75855	W W GRAINGER INC	Cover Stock,8-1/2 x 11 In,Ivory,PK250	__NOT_APPLICABLE__	70000143033	9452641583	AP	\$20.00	43886
11854	1060	10155	530606	2020	FEB-20	43888	20209468	JONES SCHOOL SUPPLY COMPANY INC	Cover Stock,8-1/2 x 11 In,Ivory,PK250	__NOT_APPLICABLE__	70000143928	1739500	AP	\$471.98	43881
11854	1060	10155	530606	2020	FEB-20	43889	741025	OFFICE DEPOT INC	Award Holders	__NOT_APPLICABLE__	70000144159	365750115001	AP	\$307.98	43697
11854	1060	10155	530606	2020	FEB-20	43889	741025	OFFICE DEPOT INC	Office Supplies	__NOT_APPLICABLE__	70000144170	368779218001	AP	\$317.49	43703
11854	1060	10155	530606	2020	FEB-20	43889	741025	OFFICE DEPOT INC	Office Supplies	__NOT_APPLICABLE__	70000144170	368779218001	AP	\$317.49	43703

11854	1060	10155	530606	2020	FEB-20	43889	741025	OFFICE DEPOT INC	Office Supplies	__NOT_APPLICABLE__	70000144179	400073373001	AP	\$1,058.39	43777
11854	1060	10155	530606	2020	FEB-20	43889	741025	OFFICE DEPOT INC	Office Supplies	__NOT_APPLICABLE__	70000144185	428686335001	AP	\$207.00	43845
11854	1060	10155	530606	2020	FEB-20	43889	741025	OFFICE DEPOT INC	Office Supplies	__NOT_APPLICABLE__	70000144186	410919755001	AP	\$95.88	43803
11854	1060	10155	530606	2020	FEB-20	43890	75855	W W GRAINGER INC	Expandable File Wallet,Blue,Poly Expandable File Wallet,Blue,Poly	__NOT_APPLICABLE__	70000143925	9458455814	AP	\$86.70	43890
11854	1060	10155	530606	2020	JAN-20	43839	75855	W W GRAINGER INC	Prosumer Television,32in.,LED Prosumer Television,32in.,LED	__NOT_APPLICABLE__	70000137920	9403740294	AP	\$274.28	43839
11854	1060	10155	530606	2020	JAN-20	43839	75855	W W GRAINGER INC	Ruler, Wood, 36 In.	__NOT_APPLICABLE__	70000121564	9282280974	AP	\$3.98	43713
11854	1060	10155	530606	2020	JAN-20	43839	75855	W W GRAINGER INC	Ruler,Wood,36 In. Ruler,Wood,36 In.	__NOT_APPLICABLE__	70000121564	9282280974	AP	(\$4.78)	43713
11854	1060	10155	530606	2020	JAN-20	43839	75855	W W GRAINGER INC	TV Wall Mount,Full Motion,60 lb. TV Wall Mount,Full Motion,60 lb.	__NOT_APPLICABLE__	70000137920	9403740294	AP	\$48.60	43839
11854	1060	10155	530606	2020	JAN-20	43845	741025	OFFICE DEPOT INC	CLEANER,TOILET,TOUGH,STAINS CLEANER,TOILET,TOUGH,STAINS	__NOT_APPLICABLE__	70000138641	428686336001	AP	\$51.48	43845
11854	1060	10155	530606	2020	JAN-20	43845	741025	OFFICE DEPOT INC	IESSENTIALS IEN-BC6M-WT CHARGE IESSENTIALS IEN-BC6M-WT CHARGE	__NOT_APPLICABLE__	70000138643	428686309001	AP	\$24.95	43845
11854	1060	10155	530606	2020	JAN-20	43845	741025	OFFICE DEPOT INC	PAPER,CLR PHTO 32# LTR,WE PAPER,CLR PHTO 32# LTR,WE	__NOT_APPLICABLE__	70000138642	428686323001	AP	\$87.96	43845
11854	1060	10155	530606	2020	JAN-20	43845	741025	OFFICE DEPOT INC	PINE SOL,LEMON FRESH,60OZ PINE SOL,LEMON FRESH,60OZ	__NOT_APPLICABLE__	70000138641	428686336001	AP	\$23.96	43845
11854	1060	10155	530606	2020	JAN-20	43852	741025	OFFICE DEPOT INC	BINDER,MULTIACCESS,2 ZIP BINDER,MULTIACCESS,2 ZIP	__NOT_APPLICABLE__	70000139233	431801623001	AP	\$24.99	43852
11854	1060	10155	530606	2020	JAN-20	43852	741025	OFFICE DEPOT INC	NAPKINS,DINNER,WHITE,100PK NAPKINS,DINNER,WHITE,100PK	__NOT_APPLICABLE__	70000139234	431801622001	AP	\$62.85	43852
11854	1060	10155	530606	2020	JAN-20	43852	741025	OFFICE DEPOT INC	POCKET,ZIPPER BINDER,9.5X POCKET,ZIPPER BINDER,9.5X	__NOT_APPLICABLE__	70000139233	431801624001	AP	\$5.39	43852
11854	1060	10155	530606	2020	JAN-20	43855	741025	OFFICE DEPOT INC	V7 VAMSDH32GCL10R-2N - FLASH M V7 VAMSDH32GCL10R-2N - FLASH M	__NOT_APPLICABLE__	70000137923	425755389001	AP	\$11.98	43855
11854	1060	10155	530606	2020	JAN-20	43860	741025	OFFICE DEPOT INC	FILE,PROFPOLYEXP 13PKT,BE FILE,PROFPOLYEXP 13PKT,BE	__NOT_APPLICABLE__	70000140420	436212686001	AP	\$9.79	43860
11854	1060	10155	530606	2020	JAN-20	43860	741025	OFFICE DEPOT INC	PROTECTOR,SHEET,VNL,11.25X9 PROTECTOR,SHEET,VNL,11.25X9	__NOT_APPLICABLE__	70000140423	436212787001	AP	\$161.95	43860
11854	1060	10155	530606	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	01-JAN-2020 Accrual USD	OTHERS	(\$1,645.92)	43831
11854	1060	10155	530606	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	01-JAN-2020 Accrual USD	OTHERS	(\$1,273.63)	43831
11854	1060	10155	530641	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$1,195.00	43830
11854	1060	10155	530641	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	31-DEC-2019 Accrual USD	OTHERS	\$1,775.00	43830
11854	1060	10155	530641	2020	DEC-19	43830			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	(\$2,970.00)	43800



11854	1060	10155	530641	2020	DEC-19	43830			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$2,970.00	43830
11854	1060	10155	530641	2020	FEB-20	43868	20064427	CRAINS CHICAGO BUSINESS	Crain Magazine Subscription	__NOT_APPLICABLE__	70000141723	C9083832	AP	\$389.00	43858
11854	1060	10155	530641	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	01-JAN-2020 Accrual USD	OTHERS	(\$1,195.00)	43831
11854	1060	10155	530641	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	01-JAN-2020 Accrual USD	OTHERS	(\$1,775.00)	43831
11854	1060	10155	530647	2020	DEC-19	43830			Spreadsheet A 1517807 12448768	POSTED	Spreadsheet A 1517807 12448768	CCG ChgbK-CBB USD	OTHERS	\$2,154.00	43808
11854	1060	10155	531690	2020	DEC-19	43802	461304	DELL MARKETING L.P.	Dell Products/Services	__NOT_APPLICABLE__	70000133908	10346877732-1	AP	\$4,805.84	43757
11854	1060	10155	531690	2020	DEC-19	43826	75855	W W GRAINGER INC	Ink Cartridge,Black,60,000 Max. Page Ink Cartridge,Black,60,000 Max. Page	__NOT_APPLICABLE__	70000136715	9394709712	AP	\$60.84	43826
11854	1060	10155	531690	2020	DEC-19	43826	75855	W W GRAINGER INC	Ink Cartridge,Cyan,60,000 Max. Page Ink Cartridge,Cyan,60,000 Max. Page	__NOT_APPLICABLE__	70000136715	9394709712	AP	\$43.60	43826
11854	1060	10155	531690	2020	DEC-19	43826	75855	W W GRAINGER INC	Ink Cartridge,Magenta,60,000 Max. Page Ink Cartridge,Magenta,60,000 Max. Page	__NOT_APPLICABLE__	70000136715	9394709712	AP	\$52.16	43826
11854	1060	10155	531690	2020	DEC-19	43826	75855	W W GRAINGER INC	Ink Cartridge,Yellow,60,000 Max. Page Ink Cartridge,Yellow,60,000 Max. Page	__NOT_APPLICABLE__	70000136715	9394709712	AP	\$52.16	43826
11854	1060	10155	531690	2020	DEC-19	43829	741025	OFFICE DEPOT INC	INK,HP,62,TRI-COLOR INK,HP,62,TRI-COLOR	__NOT_APPLICABLE__	70000136716	420722810001	AP	\$95.56	43829
11854	1060	10155	531690	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$1,206.13	43830
11854	1060	10155	531690	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	31-DEC-2019 Accrual USD	OTHERS	\$2,551.10	43830
11854	1060	10155	531690	2020	DEC-19	43830			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	(\$3,757.23)	43800
11854	1060	10155	531690	2020	DEC-19	43830			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$3,757.23	43830
11854	1060	10155	531690	2020	FEB-20	43867	741025	OFFICE DEPOT INC	STEEL LOCKING TILL COVER STEEL LOCKING TILL COVER	__NOT_APPLICABLE__	70000141043	438701232001	AP	\$459.90	43867
11854	1060	10155	531690	2020	FEB-20	43867	741025	OFFICE DEPOT INC	TILL FOR SERIES 100 4000 TILL FOR SERIES 100 4000	__NOT_APPLICABLE__	70000141043	438701232001	AP	\$629.90	43867
11854	1060	10155	531690	2020	FEB-20	43875	20115400	INSIGHT PUBLIC SECTOR INC	HP Officejet 250 Mobile All-in-One - multifunction pr HP Officejet 250 Mobile All-in-One - multifunction pr	__NOT_APPLICABLE__	70000142145	1100713355	AP	\$1,044.00	43875
11854	1060	10155	531690	2020	JAN-20	43838	741025	OFFICE DEPOT INC	LIGHTNING TO USB SYNC CHARGE C LIGHTNING TO USB SYNC CHARGE C	__NOT_APPLICABLE__	70000137921	425755400001	AP	\$113.16	43838
11854	1060	10155	531690	2020	JAN-20	43839	741025	OFFICE DEPOT INC	2M WHITE LIGHTNING TO USB 2M WHITE LIGHTNING TO USB	__NOT_APPLICABLE__	70000137921	425755399001	AP	\$259.90	43839

11854	1060	10155	531690	2020	JAN-20	43839	741025	OFFICE DEPOT INC	4XEM IPAD / IPHONE / IPOD CHAR 4XEM IPAD / IPHONE / IPOD CHAR	__NOT_APPLICABLE__	70000137921	425755399001	AP	\$129.90	43839
11854	1060	10155	531690	2020	JAN-20	43839	741025	OFFICE DEPOT INC	VANTEC MULTI-SLOT EXTERNAL CAR VANTEC MULTI-SLOT EXTERNAL CAR	__NOT_APPLICABLE__	70000137921	425755395001	AP	\$51.98	43839
11854	1060	10155	531690	2020	JAN-20	43845	20026028	SHI INTERNATIONAL CORP	NU Cloud Meetings - Meetings (1)	__NOT_APPLICABLE__	70000136750	B11093239	AP	\$1,237.75	43829
11854	1060	10155	531690	2020	JAN-20	43845	20026028	SHI INTERNATIONAL CORP	NU Meetings Bridge Country Call Back Audio (1)	__NOT_APPLICABLE__	70000136750	B11093239	AP	\$153.50	43829
11854	1060	10155	531690	2020	JAN-20	43845	20026028	SHI INTERNATIONAL CORP	Snagit 2020 - upgrade license - 1 user	__NOT_APPLICABLE__	70000136749	B11093219	AP	\$765.60	43829
11854	1060	10155	531690	2020	JAN-20	43846	20115400	INSIGHT PUBLIC SECTOR INC	HP Officejet 250 Mobile All-in-One - multifunction pr HP Officejet 250 Mobile All-in-One - multifunction pr	__NOT_APPLICABLE__	70000135647	1100708601	AP	\$523.92	43846
11854	1060	10155	531690	2020	JAN-20	43851	741025	OFFICE DEPOT INC	LIGHTNING TO USB SYNC CHARGE C LIGHTNING TO USB SYNC CHARGE C	__NOT_APPLICABLE__	70000137921	425755400002	AP	\$28.29	43851
11854	1060	10155	531690	2020	JAN-20	43860	741025	OFFICE DEPOT INC	INK,HP,62,TRI-COLOR INK,HP,62,TRI-COLOR	__NOT_APPLICABLE__	70000140423	436212788001	AP	\$191.12	43860
11854	1060	10155	531690	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	01-JAN-2020 Accrual USD	OTHERS	(\$1,206.13)	43831
11854	1060	10155	531690	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	01-JAN-2020 Accrual USD	OTHERS	(\$2,551.10)	43831
11854	1060	10155	540136	2020	DEC-19	43830			Spreadsheet A 1516518 12393799	POSTED	Spreadsheet A 1516518 12393799	CCG ChgbK-CBB USD	OTHERS	\$4,290.00	43804
11854	1060	10155	540136	2020	DEC-19	43830			Spreadsheet A 1517018 12482276	POSTED	Spreadsheet A 1517018 12482276	CCG ChgbK-CBB USD	OTHERS	\$1,056.00	43810
11854	1060	10155	540136	2020	DEC-19	43830			Spreadsheet A 1517527 12391990	POSTED	Spreadsheet A 1517527 12391990	CCG ChgbK-CBB USD	OTHERS	\$14,727.00	43804
11854	1060	10155	540136	2020	DEC-19	43830			Spreadsheet A 1518022 12484511	POSTED	Spreadsheet A 1518022 12484511	CCG ChgbK-CBB USD	OTHERS	\$23,207.00	43810
11854	1060	10155	540137	2020	DEC-19	43811	769194	SERVER CENTRAL LLC	MANAGED STORAGE AND WEB HOSTING SERVICES	__NOT_APPLICABLE__	70000090232	IN116411	AP	\$15,150.00	43800
11854	1060	10155	540137	2020	DEC-19	43811	769194	SERVER CENTRAL LLC	MANAGED STORAGE AND WEB HOSTING SERVICES	__NOT_APPLICABLE__	70000090232	IN116605	AP	\$106.70	43800
11854	1060	10155	540137	2020	DEC-19	43819	20026028	SHI INTERNATIONAL CORP	KACE SYSTEMS MANAGEMENT APPLIANCE MAINTENANCE RENEWAL KACE SYSTEMS MANAGEMENT APPLIANCE MAINTENANCE RENEWAL	__NOT_APPLICABLE__	70000135973	B11062876	AP	\$7,787.57	43820
11854	1060	10155	540137	2020	DEC-19	43819	20026028	SHI INTERNATIONAL CORP	KACE SYSTEMS MANAGEMENT MANAGED COMPUTER MNT RNWL KACE SYSTEMS MANAGEMENT MANAGED COMPUTER MNT RNWL	__NOT_APPLICABLE__	70000135973	B11062876	AP	\$4,436.50	43820
11854	1060	10155	540137	2020	DEC-19	43819	20026028	SHI INTERNATIONAL CORP	REINSTATEMENT OF MAINTENANCE KACE REINSTATEMENT OF MAINTENANCE KACE	__NOT_APPLICABLE__	70000135973	B11062876	AP	\$1,166.98	43820
11854	1060	10155	540137	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$20,345.46	43830
11854	1060	10155	540137	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	31-DEC-2019 Accrual USD	OTHERS	\$60,599.00	43830
11854	1060	10155	540137	2020	DEC-19	43830			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	(\$80,944.46)	43800

11854	1060	10155	540137	2020	DEC-19	43830			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$80,944.46	43830
11854	1060	10155	540137	2020	FEB-20	43880	20064284	PROVISIO LLC	SiteKiosk Support	__NOT_APPLICABLE__	70000142824	108493	AP	\$800.00	43819
11854	1060	10155	540137	2020	FEB-20	43880	769194	SERVER CENTRAL LLC	Support Time	__NOT_APPLICABLE__	70000142840	IN116952	AP	\$150.00	43832
11854	1060	10155	540137	2020	FEB-20	43886	852109	KODAK ALARIS INC	Scanner Maintenance	__NOT_APPLICABLE__	70000143532	USP000179456	AP	\$3,004.85	43784
11854	1060	10155	540137	2020	FEB-20	43889	20026028	SHI INTERNATIONAL CORP	EO Inform Data Manager Maint EO Inform Data Manager Maint	__NOT_APPLICABLE__	70000143922	B11414493	AP	\$6,836.00	43889
11854	1060	10155	540137	2020	FEB-20	43889	20026028	SHI INTERNATIONAL CORP	Ivanti Security Controls Patch for Workstation - license - 1 Ivanti Security Controls Patch for Workstation - license - 1	__NOT_APPLICABLE__	70000143921	B11411319	AP	\$4,439.40	43889
11854	1060	10155	540137	2020	FEB-20	43889	20026028	SHI INTERNATIONAL CORP	Ivanti Security Controls Patch for Workstation - maintenance Ivanti Security Controls Patch for Workstation - maintenance	__NOT_APPLICABLE__	70000143921	B11411319	AP	\$1,701.00	43889
11854	1060	10155	540137	2020	JAN-20	43852	769194	SERVER CENTRAL LLC	MANAGED STORAGE AND WEB HOSTING SERVICES	__NOT_APPLICABLE__	1630-15142	IN116760	AP	\$15,150.00	43831
11854	1060	10155	540137	2020	JAN-20	43853	20026028	SHI INTERNATIONAL CORP	DevExpress ASP.NET with DevExtreme [19.1.x Commercial - Perp DevExpress ASP.NET with DevExtreme [19.1.x Commercial - Perp	__NOT_APPLICABLE__	70000139232	B11208293	AP	\$3,408.12	43853
11854	1060	10155	540137	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	01-JAN-2020 Accrual USD	OTHERS	(\$20,345.46)	43831
11854	1060	10155	540137	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	01-JAN-2020 Accrual USD	OTHERS	(\$60,599.00)	43831
11854	1060	10155	550031	2020	DEC-19	43830			Spreadsheet A 1517191 12503096	POSTED	Spreadsheet A 1517191 12503096	CCG Chgbk-CBB USD	OTHERS	\$21,612.00	43811
11854	1060	10155	560226	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$322.95	43830
11854	1060	10155	560226	2020	DEC-19	43830			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	(\$322.95)	43800
11854	1060	10155	560226	2020	DEC-19	43830			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$322.95	43830
11854	1060	10155	560226	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	01-JAN-2020 Accrual USD	OTHERS	(\$322.95)	43831
11854	1060	10155	580056	2020	DEC-19	43830			Spreadsheet A 1536616 13173857	POSTED	Spreadsheet A 1536616 13173857	CCG Other Financing-IND USD	OTHERS	\$21,338.91	43830
11854	1060	10155	580056	2020	FEB-20	43890			Spreadsheet A 1537137 13275283	POSTED	Spreadsheet A 1537137 13275283	CCG Other Financing-IND USD	OTHERS	\$21,338.91	43864
11854	1060	10155	580056	2020	JAN-20	43861			Spreadsheet A 1536619 13174096	POSTED	Spreadsheet A 1536619 13174096	CCG Other Financing-IND USD	OTHERS	\$21,338.91	43857

11854	1060	13945	501040	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$24,354.98	43812
11854	1060	13945	501040	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$33,024.14	43826
11854	1060	13945	501040	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$12,177.49)	43830
11854	1060	13945	501040	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07 FEB-20	OTHERS	\$27,873.80	43868
11854	1060	13945	501040	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$29,640.73	43882
11854	1060	13945	501040	2020	FEB-20	43890			Spreadsheet A 1542234 13604334	POSTED	Spreadsheet A 1542234 13604334	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$1,799.36	43868
11854	1060	13945	501040	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$12,151.48	43840
11854	1060	13945	501040	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$29,915.95	43854
11854	1060	13945	501040	2020	JAN-20	43861			Spreadsheet A 1537229 13295539	POSTED	Spreadsheet A 1537229 13295539	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$2,399.16	43840
11854	1060	13945	501040	2020	JAN-20	43861			Spreadsheet A 1540613 13418618	POSTED	Spreadsheet A 1540613 13418618	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$2,998.96	43854
11854	1060	13945	501050	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$2,856.05	43812
11854	1060	13945	501050	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$4,336.48	43826
11854	1060	13945	501050	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$1,428.03)	43830
11854	1060	13945	501050	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07 FEB-20	OTHERS	\$286.49	43868
11854	1060	13945	501050	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$1,918.39	43882
11854	1060	13945	501050	2020	FEB-20	43890			Spreadsheet A 1542234 13604334	POSTED	Spreadsheet A 1542234 13604334	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$299.90	43868
11854	1060	13945	501050	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$12,219.09	43840
11854	1060	13945	501050	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$302.91	43854
11854	1060	13945	501060	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$617.75	43812
11854	1060	13945	501060	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$1,339.30	43826
11854	1060	13945	501060	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$308.88)	43830

11854	1060	13945	501060	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07 FEB-20	OTHERS	\$1,057.67	43868
11854	1060	13945	501060	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$930.89	43882
11854	1060	13945	501060	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$286.49	43840
11854	1060	13945	501060	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$1,908.51	43854
11854	1060	13945	501070	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$3,297.00	43812
11854	1060	13945	501070	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$1,648.50)	43830
11854	1060	13945	501070	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07 FEB-20	OTHERS	\$3,883.09	43868
11854	1060	13945	501070	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$3,610.00	43882
11854	1060	13945	501070	2020	FEB-20	43890			Spreadsheet A 1542234 13604334	POSTED	Spreadsheet A 1542234 13604334	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$599.80	43868
11854	1060	13945	501070	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$7,497.78	43840
11854	1060	13945	501070	2020	JAN-20	43861			Spreadsheet A 1537229 13295539	POSTED	Spreadsheet A 1537229 13295539	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$599.80	43840
11854	1060	13945	501080	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$1,844.27	43812
11854	1060	13945	501080	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$922.14)	43830
11854	1060	13945	501080	2020	FEB-20	43890			Spreadsheet A 1542234 13604334	POSTED	Spreadsheet A 1542234 13604334	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$299.90	43868
11854	1060	13945	501080	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$886.32	43840
11854	1060	13945	501080	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$973.68	43854
11854	1060	13945	501280	2020	DEC-19	43830			Spreadsheet A 1536660 13183514	POSTED	Spreadsheet A 1536660 13183514	CCG Other Financing-IND USD	OTHERS	\$14,031.79	43830
11854	1060	13945	501280	2020	FEB-20	43890			Spreadsheet A 1537401 13275583	POSTED	Spreadsheet A 1537401 13275583	CCG Other Financing-IND USD	OTHERS	\$14,031.79	43864
11854	1060	13945	501280	2020	JAN-20	43861			Spreadsheet A 1536661 13183556	POSTED	Spreadsheet A 1536661 13183556	CCG Other Financing-IND USD	OTHERS	\$14,031.79	43858
11854	1060	13945	501520	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$464.64	43812
11854	1060	13945	501520	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$539.05	43826

11854	1060	13945	501520	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$232.32)	43830
11854	1060	13945	501520	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$455.30	43868
11854	1060	13945	501520	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$496.58	43882
11854	1060	13945	501520	2020	FEB-20	43890			Spreadsheet A 1542234 13604334	POSTED	Spreadsheet A 1542234 13604334	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$42.41	43868
11854	1060	13945	501520	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$460.05	43840
11854	1060	13945	501520	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$460.93	43854
11854	1060	13945	501520	2020	JAN-20	43861			Spreadsheet A 1537229 13295539	POSTED	Spreadsheet A 1537229 13295539	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$42.41	43840
11854	1060	13945	501520	2020	JAN-20	43861			Spreadsheet A 1540613 13418618	POSTED	Spreadsheet A 1540613 13418618	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$42.42	43854
11854	1060	13945	501600	2020	DEC-19	43830			Spreadsheet A 1530713 12877325	POSTED	Spreadsheet A 1530713 12877325	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$228.00	43830
11854	1060	13945	501600	2020	FEB-20	43890			Spreadsheet A 1537429 13280233	POSTED	Spreadsheet A 1537429 13280233	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$228.00	43864
11854	1060	13945	501600	2020	JAN-20	43861			Spreadsheet A 1530715 12877344	POSTED	Spreadsheet A 1530715 12877344	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$228.00	43838
11854	1060	13945	501620	2020	DEC-19	43830			Spreadsheet A 1530685 12876196	POSTED	Spreadsheet A 1530685 12876196	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$13,242.00	43830
11854	1060	13945	501620	2020	FEB-20	43890			Spreadsheet A 1537431 13280286	POSTED	Spreadsheet A 1537431 13280286	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$13,242.00	43864
11854	1060	13945	501620	2020	JAN-20	43861			Spreadsheet A 1530689 12876254	POSTED	Spreadsheet A 1530689 12876254	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$13,242.00	43838
11854	1060	13945	501650	2020	DEC-19	43830			Spreadsheet A 1530578 12865400	POSTED	Spreadsheet A 1530578 12865400	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$525.00	43830
11854	1060	13945	501650	2020	FEB-20	43890			Spreadsheet A 1537425 13280036	POSTED	Spreadsheet A 1537425 13280036	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$525.00	43864
11854	1060	13945	501650	2020	JAN-20	43861			Spreadsheet A 1530580 12865452	POSTED	Spreadsheet A 1530580 12865452	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$525.00	43838
11854	1060	13945	501670	2020	DEC-19	43830			Spreadsheet A 1530434 12849590	POSTED	Spreadsheet A 1530434 12849590	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$39.00	43830
11854	1060	13945	501670	2020	FEB-20	43890			Spreadsheet A 1537435 13280679	POSTED	Spreadsheet A 1537435 13280679	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$39.00	43864
11854	1060	13945	501670	2020	JAN-20	43861			Spreadsheet A 1530435 12849637	POSTED	Spreadsheet A 1530435 12849637	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$39.00	43837
11854	1060	13945	501700	2020	DEC-19	43830			Spreadsheet A 1530379 12845798	POSTED	Spreadsheet A 1530379 12845798	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$102.00	43830
11854	1060	13945	501700	2020	FEB-20	43890			Spreadsheet A 1537164 13280743	POSTED	Spreadsheet A 1537164 13280743	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$102.00	43864
11854	1060	13945	501700	2020	JAN-20	43861			Spreadsheet A 1530383 12846660	POSTED	Spreadsheet A 1530383 12846660	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$102.00	43837
11854	1060	13945	501716	2020	DEC-19	43830			Spreadsheet A 1529305 12834307	POSTED	Spreadsheet A 1529305 12834307	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,963.00	43830

11854	1060	13945	501716	2020	FEB-20	43890			Spreadsheet A 1537432 13280445	POSTED	Spreadsheet A 1537432 13280445	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,963.00	43864
11854	1060	13945	501716	2020	JAN-20	43861			Spreadsheet A 1529306 12834319	POSTED	Spreadsheet A 1529306 12834319	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,963.00	43836
11854	1060	15050	501040	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$37,609.68	43812
11854	1060	15050	501040	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$41,494.49	43826
11854	1060	15050	501040	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$18,804.84)	43830
11854	1060	15050	501040	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$44,073.47	43868
11854	1060	15050	501040	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$43,462.97	43882
11854	1060	15050	501040	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$27,613.53	43840
11854	1060	15050	501040	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$48,947.72	43854
11854	1060	15050	501050	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$5,534.70	43812
11854	1060	15050	501050	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$2,399.37	43826
11854	1060	15050	501050	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$2,767.35)	43830
11854	1060	15050	501050	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$486.50	43868
11854	1060	15050	501050	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$2,407.51	43882
11854	1060	15050	501050	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$12,275.23	43840
11854	1060	15050	501060	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$286.49	43812
11854	1060	15050	501060	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$3,919.41	43826
11854	1060	15050	501060	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$143.25)	43830
11854	1060	15050	501060	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$837.81	43868
11854	1060	15050	501060	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$1,473.30	43882
11854	1060	15050	501060	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$729.75	43840

11854	1060	15050	501060	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$3,170.00	43854
11854	1060	15050	501070	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$6,739.54	43812
11854	1060	15050	501070	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$641.45	43826
11854	1060	15050	501070	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$3,369.77)	43830
11854	1060	15050	501070	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07 FEB-20	OTHERS	\$5,746.94	43868
11854	1060	15050	501070	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$5,260.44	43882
11854	1060	15050	501070	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$11,742.46	43840
11854	1060	15050	501080	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$4,500.48	43812
11854	1060	15050	501080	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$486.32	43826
11854	1060	15050	501080	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$2,250.24)	43830
11854	1060	15050	501080	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$243.25	43840
11854	1060	15050	501080	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$486.50	43854
11854	1060	15050	501100	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07 FEB-20	OTHERS	\$1,459.50	43868
11854	1060	15050	501280	2020	DEC-19	43830			Spreadsheet A 1536660 13183514	POSTED	Spreadsheet A 1536660 13183514	CCG Other Financing-IND USD	OTHERS	\$11,693.14	43830
11854	1060	15050	501280	2020	FEB-20	43890			Spreadsheet A 1537401 13275583	POSTED	Spreadsheet A 1537401 13275583	CCG Other Financing-IND USD	OTHERS	\$11,693.14	43864
11854	1060	15050	501280	2020	JAN-20	43861			Spreadsheet A 1536661 13183556	POSTED	Spreadsheet A 1536661 13183556	CCG Other Financing-IND USD	OTHERS	\$11,693.14	43858
11854	1060	15050	501520	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$771.81	43812
11854	1060	15050	501520	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$679.68	43826
11854	1060	15050	501520	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$385.91)	43830
11854	1060	15050	501520	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07 FEB-20	OTHERS	\$728.54	43868
11854	1060	15050	501520	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$731.61	43882



11854	1060	15050	501520	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$743.13	43840
11854	1060	15050	501520	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$743.11	43854
11854	1060	15050	501600	2020	DEC-19	43830			Spreadsheet A 1530713 12877325	POSTED	Spreadsheet A 1530713 12877325	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$190.00	43830
11854	1060	15050	501600	2020	FEB-20	43890			Spreadsheet A 1537429 13280233	POSTED	Spreadsheet A 1537429 13280233	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$190.00	43864
11854	1060	15050	501600	2020	JAN-20	43861			Spreadsheet A 1530715 12877344	POSTED	Spreadsheet A 1530715 12877344	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$190.00	43838
11854	1060	15050	501620	2020	DEC-19	43830			Spreadsheet A 1530685 12876196	POSTED	Spreadsheet A 1530685 12876196	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$11,035.00	43830
11854	1060	15050	501620	2020	FEB-20	43890			Spreadsheet A 1537431 13280286	POSTED	Spreadsheet A 1537431 13280286	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$11,035.00	43864
11854	1060	15050	501620	2020	JAN-20	43861			Spreadsheet A 1530689 12876254	POSTED	Spreadsheet A 1530689 12876254	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$11,035.00	43838
11854	1060	15050	501650	2020	DEC-19	43830			Spreadsheet A 1530578 12865400	POSTED	Spreadsheet A 1530578 12865400	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$437.00	43830
11854	1060	15050	501650	2020	FEB-20	43890			Spreadsheet A 1537425 13280036	POSTED	Spreadsheet A 1537425 13280036	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$437.00	43864
11854	1060	15050	501650	2020	JAN-20	43861			Spreadsheet A 1530580 12865452	POSTED	Spreadsheet A 1530580 12865452	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$437.00	43838
11854	1060	15050	501670	2020	DEC-19	43830			Spreadsheet A 1530434 12849590	POSTED	Spreadsheet A 1530434 12849590	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$29.00	43830
11854	1060	15050	501670	2020	FEB-20	43890			Spreadsheet A 1537435 13280679	POSTED	Spreadsheet A 1537435 13280679	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$29.00	43864
11854	1060	15050	501670	2020	JAN-20	43861			Spreadsheet A 1530435 12849637	POSTED	Spreadsheet A 1530435 12849637	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$29.00	43837
11854	1060	15050	501700	2020	DEC-19	43830			Spreadsheet A 1530379 12845798	POSTED	Spreadsheet A 1530379 12845798	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$85.00	43830
11854	1060	15050	501700	2020	FEB-20	43890			Spreadsheet A 1537164 13280743	POSTED	Spreadsheet A 1537164 13280743	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$85.00	43864
11854	1060	15050	501700	2020	JAN-20	43861			Spreadsheet A 1530383 12846660	POSTED	Spreadsheet A 1530383 12846660	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$85.00	43837
11854	1060	15050	501716	2020	DEC-19	43830			Spreadsheet A 1529305 12834307	POSTED	Spreadsheet A 1529305 12834307	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,303.00	43830
11854	1060	15050	501716	2020	FEB-20	43890			Spreadsheet A 1537432 13280445	POSTED	Spreadsheet A 1537432 13280445	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,303.00	43864
11854	1060	15050	501716	2020	JAN-20	43861			Spreadsheet A 1529306 12834319	POSTED	Spreadsheet A 1529306 12834319	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,303.00	43836
11854	1060	15050	520835	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$250.00	43830
11854	1060	15050	520835	2020	DEC-19	43830			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	(\$250.00)	43800
11854	1060	15050	520835	2020	DEC-19	43830			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$250.00	43830

11854	1060	15050	520835	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	01-JAN-2020 Accrual USD	OTHERS	(\$250.00)	43831
11854	1060	15530	501040	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$21,443.08	43812
11854	1060	15530	501040	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$24,911.84	43826
11854	1060	15530	501040	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN- 20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$10,721.54)	43830
11854	1060	15530	501040	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07 FEB-20	OTHERS	\$25,477.09	43868
11854	1060	15530	501040	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$24,650.62	43882
11854	1060	15530	501040	2020	FEB-20	43890			Spreadsheet A 1544919 13799194	POSTED	Spreadsheet A 1544919 13799194	CCG ChgbK PayrollChrg- CPC USD	OTHERS	\$4,846.18	43889
11854	1060	15530	501040	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$17,514.89	43840
11854	1060	15530	501040	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$26,806.52	43854
11854	1060	15530	501050	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$856.86	43812
11854	1060	15530	501050	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$972.96	43826
11854	1060	15530	501050	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN- 20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$428.43)	43830
11854	1060	15530	501050	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$578.16	43882
11854	1060	15530	501050	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$4,183.68	43840
11854	1060	15530	501050	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$3,940.30	43854
11854	1060	15530	501060	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$1,251.47	43812
11854	1060	15530	501060	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$1,498.91	43826
11854	1060	15530	501060	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN- 20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$625.74)	43830
11854	1060	15530	501060	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07 FEB-20	OTHERS	\$749.34	43868
11854	1060	15530	501060	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$914.83	43882

11854	1060	15530	501060	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$1,908.79	43840
11854	1060	15530	501060	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$569.53	43854
11854	1060	15530	501070	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$2,837.01	43812
11854	1060	15530	501070	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$446.08	43826
11854	1060	15530	501070	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$1,418.51)	43830
11854	1060	15530	501070	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07 FEB-20	OTHERS	\$2,924.62	43868
11854	1060	15530	501070	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$2,933.25	43882
11854	1060	15530	501070	2020	FEB-20	43890			Spreadsheet A 1544919 13799194	POSTED	Spreadsheet A 1544919 13799194	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$538.46	43889
11854	1060	15530	501070	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$7,411.72	43840
11854	1060	15530	501070	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$243.22	43854
11854	1060	15530	501080	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$1,981.79	43812
11854	1060	15530	501080	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$540.42	43826
11854	1060	15530	501080	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$990.90)	43830
11854	1060	15530	501080	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07 FEB-20	OTHERS	\$95.21	43868
11854	1060	15530	501080	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$255.65	43882
11854	1060	15530	501080	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$692.49	43840
11854	1060	15530	501080	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$243.22	43854
11854	1060	15530	501220	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$91.22	43840
11854	1060	15530	501280	2020	DEC-19	43830			Spreadsheet A 1536660 13183514	POSTED	Spreadsheet A 1536660 13183514	CCG Other Financing-IND USD	OTHERS	\$8,575.00	43830
11854	1060	15530	501280	2020	FEB-20	43890			Spreadsheet A 1537401 13275583	POSTED	Spreadsheet A 1537401 13275583	CCG Other Financing-IND USD	OTHERS	\$8,575.00	43864
11854	1060	15530	501280	2020	JAN-20	43861			Spreadsheet A 1536661 13183556	POSTED	Spreadsheet A 1536661 13183556	CCG Other Financing-IND USD	OTHERS	\$8,575.00	43858
11854	1060	15530	501520	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$401.96	43812

11854	1060	15530	501520	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$394.29	43826
11854	1060	15530	501520	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$200.98)	43830
11854	1060	15530	501520	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$403.78	43868
11854	1060	15530	501520	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$408.84	43882
11854	1060	15530	501520	2020	FEB-20	43890			Spreadsheet A 1544919 13799194	POSTED	Spreadsheet A 1544919 13799194	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$78.13	43889
11854	1060	15530	501520	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$450.02	43840
11854	1060	15530	501520	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$450.00	43854
11854	1060	15530	501600	2020	DEC-19	43830			Spreadsheet A 1530713 12877325	POSTED	Spreadsheet A 1530713 12877325	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$139.00	43830
11854	1060	15530	501600	2020	FEB-20	43890			Spreadsheet A 1537429 13280233	POSTED	Spreadsheet A 1537429 13280233	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$139.00	43864
11854	1060	15530	501600	2020	JAN-20	43861			Spreadsheet A 1530715 12877344	POSTED	Spreadsheet A 1530715 12877344	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$139.00	43838
11854	1060	15530	501620	2020	DEC-19	43830			Spreadsheet A 1530685 12876196	POSTED	Spreadsheet A 1530685 12876196	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$8,092.00	43830
11854	1060	15530	501620	2020	FEB-20	43890			Spreadsheet A 1537431 13280286	POSTED	Spreadsheet A 1537431 13280286	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$8,092.00	43864
11854	1060	15530	501620	2020	JAN-20	43861			Spreadsheet A 1530689 12876254	POSTED	Spreadsheet A 1530689 12876254	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$8,092.00	43838
11854	1060	15530	501650	2020	DEC-19	43830			Spreadsheet A 1530578 12865400	POSTED	Spreadsheet A 1530578 12865400	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$321.00	43830
11854	1060	15530	501650	2020	FEB-20	43890			Spreadsheet A 1537425 13280036	POSTED	Spreadsheet A 1537425 13280036	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$321.00	43864
11854	1060	15530	501650	2020	JAN-20	43861			Spreadsheet A 1530580 12865452	POSTED	Spreadsheet A 1530580 12865452	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$321.00	43838
11854	1060	15530	501670	2020	DEC-19	43830			Spreadsheet A 1530434 12849590	POSTED	Spreadsheet A 1530434 12849590	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$55.00	43830
11854	1060	15530	501670	2020	FEB-20	43890			Spreadsheet A 1537435 13280679	POSTED	Spreadsheet A 1537435 13280679	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$55.00	43864
11854	1060	15530	501670	2020	JAN-20	43861			Spreadsheet A 1530435 12849637	POSTED	Spreadsheet A 1530435 12849637	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$55.00	43837
11854	1060	15530	501700	2020	DEC-19	43830			Spreadsheet A 1530379 12845798	POSTED	Spreadsheet A 1530379 12845798	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$62.00	43830
11854	1060	15530	501700	2020	FEB-20	43890			Spreadsheet A 1537164 13280743	POSTED	Spreadsheet A 1537164 13280743	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$62.00	43864
11854	1060	15530	501700	2020	JAN-20	43861			Spreadsheet A 1530383 12846660	POSTED	Spreadsheet A 1530383 12846660	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$62.00	43837
11854	1060	15530	501716	2020	DEC-19	43830			Spreadsheet A 1529305 12834307	POSTED	Spreadsheet A 1529305 12834307	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$2,422.00	43830
11854	1060	15530	501716	2020	FEB-20	43890			Spreadsheet A 1537432 13280445	POSTED	Spreadsheet A 1537432 13280445	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$2,422.00	43864

11854	1060	15530	501716	2020	JAN-20	43861			Spreadsheet A 1529306 12834319	POSTED	Spreadsheet A 1529306 12834319	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$2,422.00	43836
11854	1060	16995	501040	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$43,234.52	43812
11854	1060	16995	501040	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$54,296.21	43826
11854	1060	16995	501040	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$21,617.26)	43830
11854	1060	16995	501040	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$46,063.92	43868
11854	1060	16995	501040	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$44,024.38	43882
11854	1060	16995	501040	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$32,317.93	43840
11854	1060	16995	501040	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$48,777.71	43854
11854	1060	16995	501050	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$2,448.34	43812
11854	1060	16995	501050	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$3,461.99	43826
11854	1060	16995	501050	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$1,224.17)	43830
11854	1060	16995	501050	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$248.12	43868
11854	1060	16995	501050	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$890.48	43882
11854	1060	16995	501050	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$19,280.22	43840
11854	1060	16995	501050	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$388.66	43854
11854	1060	16995	501060	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$2,148.78	43812
11854	1060	16995	501060	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$2,534.55	43826
11854	1060	16995	501060	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$1,074.39)	43830
11854	1060	16995	501060	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$3,034.85	43868
11854	1060	16995	501060	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$1,341.63	43882
11854	1060	16995	501060	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$2,019.75	43840

11854	1060	16995	501060	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$1,745.95	43854
11854	1060	16995	501070	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$5,819.85	43812
11854	1060	16995	501070	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$510.00	43826
11854	1060	16995	501070	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$2,909.93)	43830
11854	1060	16995	501070	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07 FEB-20	OTHERS	\$4,729.26	43868
11854	1060	16995	501070	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$5,304.43	43882
11854	1060	16995	501070	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$10,435.21	43840
11854	1060	16995	501070	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$348.31	43854
11854	1060	16995	501080	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$3,833.50	43812
11854	1060	16995	501080	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$1,916.75)	43830
11854	1060	16995	501080	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07 FEB-20	OTHERS	\$194.33	43868
11854	1060	16995	501080	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$307.48	43882
11854	1060	16995	501080	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10 JAN-20	OTHERS	\$378.31	43840
11854	1060	16995	501080	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24 JAN-20	OTHERS	\$966.10	43854
11854	1060	16995	501220	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$68.99	43826
11854	1060	16995	501220	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21 FEB-20	OTHERS	\$17.83	43882
11854	1060	16995	501280	2020	DEC-19	43830			Spreadsheet A 1536660 13183514	POSTED	Spreadsheet A 1536660 13183514	CCG Other Financing-IND USD	OTHERS	\$16,370.44	43830
11854	1060	16995	501280	2020	FEB-20	43890			Spreadsheet A 1537401 13275583	POSTED	Spreadsheet A 1537401 13275583	CCG Other Financing-IND USD	OTHERS	\$16,370.44	43864
11854	1060	16995	501280	2020	JAN-20	43861			Spreadsheet A 1536661 13183556	POSTED	Spreadsheet A 1536661 13183556	CCG Other Financing-IND USD	OTHERS	\$16,370.44	43858
11854	1060	16995	501520	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13 DEC-19	OTHERS	\$817.20	43812
11854	1060	16995	501520	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27 DEC-19	OTHERS	\$857.72	43826

11854	1060	16995	501520	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$408.60)	43830
11854	1060	16995	501520	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$767.60	43868
11854	1060	16995	501520	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$733.02	43882
11854	1060	16995	501520	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$919.70	43840
11854	1060	16995	501520	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$742.57	43854
11854	1060	16995	501600	2020	DEC-19	43830			Spreadsheet A 1530713 12877325	POSTED	Spreadsheet A 1530713 12877325	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$266.00	43830
11854	1060	16995	501600	2020	FEB-20	43890			Spreadsheet A 1537429 13280233	POSTED	Spreadsheet A 1537429 13280233	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$266.00	43864
11854	1060	16995	501600	2020	JAN-20	43861			Spreadsheet A 1530715 12877344	POSTED	Spreadsheet A 1530715 12877344	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$266.00	43838
11854	1060	16995	501620	2020	DEC-19	43830			Spreadsheet A 1530685 12876196	POSTED	Spreadsheet A 1530685 12876196	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,448.00	43830
11854	1060	16995	501620	2020	FEB-20	43890			Spreadsheet A 1537431 13280286	POSTED	Spreadsheet A 1537431 13280286	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,448.00	43864
11854	1060	16995	501620	2020	JAN-20	43861			Spreadsheet A 1530689 12876254	POSTED	Spreadsheet A 1530689 12876254	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,448.00	43838
11854	1060	16995	501650	2020	DEC-19	43830			Spreadsheet A 1530578 12865400	POSTED	Spreadsheet A 1530578 12865400	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$612.00	43830
11854	1060	16995	501650	2020	FEB-20	43890			Spreadsheet A 1537425 13280036	POSTED	Spreadsheet A 1537425 13280036	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$612.00	43864
11854	1060	16995	501650	2020	JAN-20	43861			Spreadsheet A 1530580 12865452	POSTED	Spreadsheet A 1530580 12865452	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$612.00	43838
11854	1060	16995	501670	2020	DEC-19	43830			Spreadsheet A 1530434 12849590	POSTED	Spreadsheet A 1530434 12849590	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$18.00	43830
11854	1060	16995	501670	2020	FEB-20	43890			Spreadsheet A 1537435 13280679	POSTED	Spreadsheet A 1537435 13280679	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$18.00	43864
11854	1060	16995	501670	2020	JAN-20	43861			Spreadsheet A 1530435 12849637	POSTED	Spreadsheet A 1530435 12849637	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$18.00	43837
11854	1060	16995	501700	2020	DEC-19	43830			Spreadsheet A 1530379 12845798	POSTED	Spreadsheet A 1530379 12845798	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$119.00	43830
11854	1060	16995	501700	2020	FEB-20	43890			Spreadsheet A 1537164 13280743	POSTED	Spreadsheet A 1537164 13280743	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$119.00	43864
11854	1060	16995	501700	2020	JAN-20	43861			Spreadsheet A 1530383 12846660	POSTED	Spreadsheet A 1530383 12846660	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$119.00	43837
11854	1060	16995	501716	2020	DEC-19	43830			Spreadsheet A 1529305 12834307	POSTED	Spreadsheet A 1529305 12834307	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$4,624.00	43830
11854	1060	16995	501716	2020	FEB-20	43890			Spreadsheet A 1537432 13280445	POSTED	Spreadsheet A 1537432 13280445	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$4,624.00	43864
11854	1060	16995	501716	2020	JAN-20	43861			Spreadsheet A 1529306 12834319	POSTED	Spreadsheet A 1529306 12834319	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$4,624.00	43836
11854	1060	16995	520155	2020	JAN-20	43845	20026028	SHI INTERNATIONAL CORP	File Storage Entitlement	__NOT_APPLICABLE__	70000136750	B11093239	AP	\$0.00	43829

11854	1060	16995	520835	2020	JAN-20	43845	20026028	SHI INTERNATIONAL CORP	Basic Support for Cisco Spark	__NOT_APPLICABLE__	70000136750	B11093239	AP	\$0.00	43829
11854	1060	16995	520835	2020	JAN-20	43845	20026028	SHI INTERNATIONAL CORP	Included VoIP (1)	__NOT_APPLICABLE__	70000136750	B11093239	AP	\$0.00	43829
11854	1060	16995	560226	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$0.00	43830
11854	1060	16995	560226	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	31-DEC-2019 Accrual USD	OTHERS	\$0.00	43830
11854	1060	16995	560226	2020	DEC-19	43830			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	\$0.00	43800
11854	1060	16995	560226	2020	DEC-19	43830			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$0.00	43830
11854	1060	16995	560226	2020	JAN-20	43845	20026028	SHI INTERNATIONAL CORP	A-FLEX Webex Edge Audio	__NOT_APPLICABLE__	70000136750	B11093239	AP	\$0.00	43829
11854	1060	16995	560226	2020	JAN-20	43845	20026028	SHI INTERNATIONAL CORP	Collaboration Flex Plan	__NOT_APPLICABLE__	70000136750	B11093239	AP	\$0.00	43829
11854	1060	16995	560226	2020	JAN-20	43845	20026028	SHI INTERNATIONAL CORP	Included Webex Storage for Flex	__NOT_APPLICABLE__	70000136750	B11093239	AP	\$0.00	43829
11854	1060	16995	560226	2020	JAN-20	43845	20026028	SHI INTERNATIONAL CORP	Meetings Entitlement (1)	__NOT_APPLICABLE__	70000136750	B11093239	AP	\$0.00	43829
11854	1060	16995	560226	2020	JAN-20	43845	20026028	SHI INTERNATIONAL CORP	Messaging Entitlement	__NOT_APPLICABLE__	70000136750	B11093239	AP	\$0.00	43829
11854	1060	16995	560226	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	01-JAN-2020 Accrual USD	OTHERS	\$0.00	43831
11854	1060	16995	560226	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544980 13813396	POSTED	CCP DEC-19 Close Cost Management A 1544980 13813396	01-JAN-2020 Accrual USD	OTHERS	\$0.00	43831
11854	1060	17080	501036	2020	FEB-20	43890			Spreadsheet A 1544919 13799194	POSTED	Spreadsheet A 1544919 13799194	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$889.44)	43889
11854	1060	17080	501040	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$23,472.98	43812
11854	1060	17080	501040	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$26,888.12	43826
11854	1060	17080	501040	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$11,736.49)	43830
11854	1060	17080	501040	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$25,682.47	43868
11854	1060	17080	501040	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$24,605.59	43882
11854	1060	17080	501040	2020	FEB-20	43890			Spreadsheet A 1542234 13604334	POSTED	Spreadsheet A 1542234 13604334	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$5,449.73	43868



11854	1060	17080	501040	2020	FEB-20	43890			Spreadsheet A 1544919 13799194	POSTED	Spreadsheet A 1544919 13799194	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$8,810.21	43889
11854	1060	17080	501040	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$16,901.08	43840
11854	1060	17080	501040	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$27,809.56	43854
11854	1060	17080	501040	2020	JAN-20	43861			Spreadsheet A 1537229 13295539	POSTED	Spreadsheet A 1537229 13295539	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$5,132.26	43840
11854	1060	17080	501040	2020	JAN-20	43861			Spreadsheet A 1540613 13418618	POSTED	Spreadsheet A 1540613 13418618	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$6,454.33	43854
11854	1060	17080	501050	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$992.48	43812
11854	1060	17080	501050	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$183.94	43826
11854	1060	17080	501050	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$496.24)	43830
11854	1060	17080	501050	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$410.54	43868
11854	1060	17080	501050	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$553.60	43882
11854	1060	17080	501050	2020	FEB-20	43890			Spreadsheet A 1544919 13799194	POSTED	Spreadsheet A 1544919 13799194	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$690.16	43889
11854	1060	17080	501050	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$4,374.70	43840
11854	1060	17080	501060	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$197.27	43812
11854	1060	17080	501060	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$1,737.50	43826
11854	1060	17080	501060	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$98.64)	43830
11854	1060	17080	501060	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$553.60	43882
11854	1060	17080	501060	2020	FEB-20	43890			Spreadsheet A 1542234 13604334	POSTED	Spreadsheet A 1542234 13604334	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$367.88	43868
11854	1060	17080	501060	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$1,081.82	43840
11854	1060	17080	501060	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$476.69	43854
11854	1060	17080	501060	2020	JAN-20	43861			Spreadsheet A 1540613 13418618	POSTED	Spreadsheet A 1540613 13418618	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$253.11	43854
11854	1060	17080	501070	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$3,508.50	43812
11854	1060	17080	501070	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$183.95	43826

11854	1060	17080	501070	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$1,754.25)	43830
11854	1060	17080	501070	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$2,931.25	43868
11854	1060	17080	501070	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$2,931.25	43882
11854	1060	17080	501070	2020	FEB-20	43890			Spreadsheet A 1542234 13604334	POSTED	Spreadsheet A 1542234 13604334	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$670.74	43868
11854	1060	17080	501070	2020	FEB-20	43890			Spreadsheet A 1544919 13799194	POSTED	Spreadsheet A 1544919 13799194	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$1,115.46	43889
11854	1060	17080	501070	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$6,067.78	43840
11854	1060	17080	501070	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$205.28	43854
11854	1060	17080	501070	2020	JAN-20	43861			Spreadsheet A 1537229 13295539	POSTED	Spreadsheet A 1537229 13295539	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$1,575.18	43840
11854	1060	17080	501080	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$1,147.01	43812
11854	1060	17080	501080	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$208.82	43826
11854	1060	17080	501080	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$573.51)	43830
11854	1060	17080	501080	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$288.35	43868
11854	1060	17080	501080	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$553.60	43882
11854	1060	17080	501080	2020	FEB-20	43890			Spreadsheet A 1544919 13799194	POSTED	Spreadsheet A 1544919 13799194	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$91.97	43889
11854	1060	17080	501080	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$271.42	43840
11854	1060	17080	501220	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$115.91	43826
11854	1060	17080	501220	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$114.97	43882
11854	1060	17080	501220	2020	FEB-20	43890			Spreadsheet A 1542234 13604334	POSTED	Spreadsheet A 1542234 13604334	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$219.09	43868
11854	1060	17080	501220	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$615.81	43840
11854	1060	17080	501220	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$821.08	43854
11854	1060	17080	501280	2020	DEC-19	43830			Spreadsheet A 1536660 13183514	POSTED	Spreadsheet A 1536660 13183514	CCG Other Financing-IND USD	OTHERS	\$5,456.79	43830
11854	1060	17080	501280	2020	FEB-20	43890			Spreadsheet A 1537401 13275583	POSTED	Spreadsheet A 1537401 13275583	CCG Other Financing-IND USD	OTHERS	\$5,456.79	43864

11854	1060	17080	501280	2020	JAN-20	43861			Spreadsheet A 1536661 13183556	POSTED	Spreadsheet A 1536661 13183556	CCG Other Financing-IND USD	OTHERS	\$5,456.79	43858
11854	1060	17080	501520	2020	DEC-19	43830			Payroll A 12650684	POSTED	Payroll A 12650684	Payroll USD Corporate 13-DEC-19	OTHERS	\$417.02	43812
11854	1060	17080	501520	2020	DEC-19	43830			Payroll A 12844190	POSTED	Payroll A 12844190	Payroll USD Corporate 27-DEC-19	OTHERS	\$415.68	43826
11854	1060	17080	501520	2020	DEC-19	43830			Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	POSTED	Reverses "CCG ChgbK PayrollChrg-CPC USD"14-JAN-20 17:26:42 - 12965514	Reverses "CCG ChgbK PayrollChrg-CPC USD" 702796	OTHERS	(\$208.51)	43830
11854	1060	17080	501520	2020	FEB-20	43890			Payroll A 13433864	POSTED	Payroll A 13433864	Payroll USD Corporate 07-FEB-20	OTHERS	\$412.19	43868
11854	1060	17080	501520	2020	FEB-20	43890			Payroll A 13632620	POSTED	Payroll A 13632620	Payroll USD Corporate 21-FEB-20	OTHERS	\$413.82	43882
11854	1060	17080	501520	2020	FEB-20	43890			Spreadsheet A 1542234 13604334	POSTED	Spreadsheet A 1542234 13604334	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$95.23	43868
11854	1060	17080	501520	2020	FEB-20	43890			Spreadsheet A 1544919 13799194	POSTED	Spreadsheet A 1544919 13799194	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$146.84	43889
11854	1060	17080	501520	2020	JAN-20	43861			Payroll A 13080733	POSTED	Payroll A 13080733	Payroll USD Corporate 10-JAN-20	OTHERS	\$417.61	43840
11854	1060	17080	501520	2020	JAN-20	43861			Payroll A 13239593	POSTED	Payroll A 13239593	Payroll USD Corporate 24-JAN-20	OTHERS	\$417.61	43854
11854	1060	17080	501520	2020	JAN-20	43861			Spreadsheet A 1537229 13295539	POSTED	Spreadsheet A 1537229 13295539	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$95.23	43840
11854	1060	17080	501520	2020	JAN-20	43861			Spreadsheet A 1540613 13418618	POSTED	Spreadsheet A 1540613 13418618	CCG ChgbK PayrollChrg-CPC USD	OTHERS	\$95.22	43854
11854	1060	17080	501600	2020	DEC-19	43830			Spreadsheet A 1530713 12877325	POSTED	Spreadsheet A 1530713 12877325	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$89.00	43830
11854	1060	17080	501600	2020	FEB-20	43890			Spreadsheet A 1537429 13280233	POSTED	Spreadsheet A 1537429 13280233	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$89.00	43864
11854	1060	17080	501600	2020	JAN-20	43861			Spreadsheet A 1530715 12877344	POSTED	Spreadsheet A 1530715 12877344	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$89.00	43838
11854	1060	17080	501620	2020	DEC-19	43830			Spreadsheet A 1530685 12876196	POSTED	Spreadsheet A 1530685 12876196	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,150.00	43830
11854	1060	17080	501620	2020	FEB-20	43890			Spreadsheet A 1537431 13280286	POSTED	Spreadsheet A 1537431 13280286	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,150.00	43864
11854	1060	17080	501620	2020	JAN-20	43861			Spreadsheet A 1530689 12876254	POSTED	Spreadsheet A 1530689 12876254	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,150.00	43838
11854	1060	17080	501650	2020	DEC-19	43830			Spreadsheet A 1530578 12865400	POSTED	Spreadsheet A 1530578 12865400	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$204.00	43830
11854	1060	17080	501650	2020	FEB-20	43890			Spreadsheet A 1537425 13280036	POSTED	Spreadsheet A 1537425 13280036	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$204.00	43864
11854	1060	17080	501650	2020	JAN-20	43861			Spreadsheet A 1530580 12865452	POSTED	Spreadsheet A 1530580 12865452	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$204.00	43838
11854	1060	17080	501670	2020	DEC-19	43830			Spreadsheet A 1530434 12849590	POSTED	Spreadsheet A 1530434 12849590	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$88.00	43830
11854	1060	17080	501670	2020	FEB-20	43890			Spreadsheet A 1537435 13280679	POSTED	Spreadsheet A 1537435 13280679	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$88.00	43864
11854	1060	17080	501670	2020	JAN-20	43861			Spreadsheet A 1530435 12849637	POSTED	Spreadsheet A 1530435 12849637	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$88.00	43837

11854	1060	17080	501700	2020	DEC-19	43830			Spreadsheet A 1530379 12845798	POSTED	Spreadsheet A 1530379 12845798	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$40.00	43830	
11854	1060	17080	501700	2020	FEB-20	43890			Spreadsheet A 1537164 13280743	POSTED	Spreadsheet A 1537164 13280743	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$40.00	43864	
11854	1060	17080	501700	2020	JAN-20	43861			Spreadsheet A 1530383 12846660	POSTED	Spreadsheet A 1530383 12846660	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$40.00	43837	
11854	1060	17080	501716	2020	DEC-19	43830			Spreadsheet A 1529305 12834307	POSTED	Spreadsheet A 1529305 12834307	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$1,541.00	43830	
11854	1060	17080	501716	2020	FEB-20	43890			Spreadsheet A 1537432 13280445	POSTED	Spreadsheet A 1537432 13280445	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$1,541.00	43864	
11854	1060	17080	501716	2020	JAN-20	43861			Spreadsheet A 1529306 12834319	POSTED	Spreadsheet A 1529306 12834319	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$1,541.00	43836	
11854	1060	20410	560226	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$286.00	43830	
11854	1060	20410	560226	2020	DEC-19	43830			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	(\$286.00)	43800	
11854	1060	20410	560226	2020	DEC-19	43830			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$286.00	43830	
11854	1060	20410	560226	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	01-JAN-2020 Accrual USD	OTHERS	(\$286.00)	43831	
11854	1060	21120	560226	2020	DEC-19	43823	84032	CDW GOVERNMENT LLC	DLO MAINT CDWC01944 DLO MAINT CDWC01944	__NOT_APPLICABLE__	70000135974	WFW8049	AP	\$6,326.31	43823	
11854	1060	21120	560226	2020	DEC-19	43830			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	31-DEC-2019 Accrual USD	OTHERS	\$1,719.00	43830	
11854	1060	21120	560226	2020	DEC-19	43830			CCP NOV-19 Close Cost Management A 1536002 13184123	POSTED	CCP NOV-19 Close Cost Management A 1536002 13184123	01-DEC-2019 Accrual USD	OTHERS	(\$1,719.00)	43800	
11854	1060	21120	560226	2020	DEC-19	43830			Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	POSTED	Reverses "Adjustment USD"18-FEB-20 09:36:07 - 13476114	Reverses "Adjustment USD" 712125	OTHERS	\$1,719.00	43830	
11854	1060	21120	560226	2020	JAN-20	43845	84032	CDW GOVERNMENT LLC	DELL CTO SC420 1 92TB SAS BUILD PDP	__NOT_APPLICABLE__	70000135974	WGL4744	AP	\$133,750.71	43826	
11854	1060	21120	560226	2020	JAN-20	43861			CCP DEC-19 Close Cost Management A 1544252 13813383	POSTED	CCP DEC-19 Close Cost Management A 1544252 13813383	01-JAN-2020 Accrual USD	OTHERS	(\$1,719.00)	43831	
<b>Grand Total</b>															<b>\$2,231,595.66</b>	

Rows 1 - 593 (All Rows)

NOTE: This Report should be limited by Fiscal Period to avoid exceeding the maximum lines limitation.

Analysis contains no