

MFT Special Purpose Funds 11300 & 118

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description
11300	1500	29150	520840	2020	JUL-20	7/15/2020	699436	SOUTH SUBURBAN MAYORS & MANAGERS ASSOCIATION	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	520840	2020	JUL-20	7/31/2020			Spreadsheet A 2087544 15374298
11300	1500	29150	520850	2020	AUG-20	8/5/2020	94662	VILLAGE OF OAK LAWN	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	520850	2020	AUG-20	8/5/2020	94662	VILLAGE OF OAK LAWN	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	520850	2020	AUG-20	8/19/2020	1102096	ACTIVE TRANSPORTATION ALLIANCE	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	520850	2020	AUG-20	8/31/2020	94673	VILLAGE OF SUMMIT	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	520850	2020	JUL-20	7/9/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	520850	2020	JUL-20	7/9/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	520850	2020	JUL-20	7/9/2020	799995	VILLAGE OF BEDFORD PARK	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	520850	2020	JUL-20	7/10/2020	1116611	VILLAGE OF RIVER FOREST	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	520850	2020	JUL-20	7/10/2020	462290	ILLINOIS DEPARTMENT OF TRANSPORTATION	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services

11300	1500	29150	520850	2020	JUL-20	7/20/2020	20036891	PACE SURBURBAN BUS DIVISION OF THE RTA	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	520850	2020	JUL-20	7/20/2020	20036891	PACE SURBURBAN BUS DIVISION OF THE RTA	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	521537	2020	AUG-20	8/3/2020	1113566	CITY OF NORTHLAKE	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	521537	2020	AUG-20	8/6/2020	828396	GLOBETROTTERS ENGINEERING CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES
11300	1500	29150	521537	2020	AUG-20	8/7/2020	92309	ALFRED BENESCH & COMPANY	CONSTRUCTION MANAGEMENT SERVICES - TOUHY AVENUE
11300	1500	29150	521537	2020	AUG-20	8/10/2020	20008862	VILLAGE OF ELMWOOD PARK	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	521537	2020	AUG-20	8/18/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	521537	2020	AUG-20	8/19/2020	754995	VILLAGE OF FRANKLIN PARK	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	521537	2020	AUG-20	8/24/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	521537	2020	AUG-20	8/25/2020	828396	GLOBETROTTERS ENGINEERING CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES
11300	1500	29150	521537	2020	AUG-20	8/27/2020	92382	VILLAGE OF SCHAUMBURG	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	521537	2020	AUG-20	8/31/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	521537	2020	AUG-20	8/31/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	521537	2020	JUL-20	7/4/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES

11300	1500	29150	521537	2020	JUL-20	7/4/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	521537	2020	JUL-20	7/4/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	521537	2020	JUL-20	7/8/2020	92309	ALFRED BENESCH & COMPANY	CONSTRUCTION MANAGEMENT SERVICES - TOUHY AVENUE
11300	1500	29150	521537	2020	JUL-20	7/13/2020	754995	VILLAGE OF FRANKLIN PARK	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	521537	2020	JUL-20	7/13/2020	781711	VILLAGE OF HOFFMAN ESTATES	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	521537	2020	JUL-20	7/13/2020	94701	VILLAGE OF RICHTON PARK	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	521537	2020	JUL-20	7/14/2020	20128759	METRA	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	521537	2020	JUL-20	7/15/2020	828396	GLOBETROTTERS ENGINEERING CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES
11300	1500	29150	521537	2020	JUL-20	7/17/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	521537	2020	JUL-20	7/17/2020	781711	VILLAGE OF HOFFMAN ESTATES	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	521537	2020	JUL-20	7/19/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	521537	2020	JUL-20	7/20/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	521537	2020	JUL-20	7/29/2020	20293345	PARK DISTRICT OF FOREST PARK	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	521537	2020	JUN-20	6/1/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP

11300	1500	29150	521537	2020	JUN-20	6/2/2020	92309	ALFRED BENESCH & COMPANY	CONSTRUCTION MANAGEMENT SERVICES - TOUHY AVENUE
11300	1500	29150	521537	2020	JUN-20	6/8/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	521537	2020	JUN-20	6/8/2020	92309	ALFRED BENESCH & COMPANY	CONSTRUCTION MANAGEMENT SERVICES - TOUHY AVENUE
11300	1500	29150	521537	2020	JUN-20	6/9/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	521537	2020	JUN-20	6/11/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	521537	2020	JUN-20	6/12/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	521537	2020	JUN-20	6/17/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	521538	2020	JUL-20	7/29/2020	94683	COOK COUNTY FOREST PRESERVE DISTRICT	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521541	2020	AUG-20	8/3/2020	785185	VILLAGE OF ROSEMONT	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521541	2020	AUG-20	8/3/2020	94642	CITY OF DES PLAINES	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521541	2020	AUG-20	8/10/2020	51710	VILLAGE OF NILES	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521541	2020	AUG-20	8/26/2020	785185	VILLAGE OF ROSEMONT	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521541	2020	AUG-20	8/27/2020	20051229	VILLAGE OF MIDLOTHIAN	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services

11300	1500	29150	521541	2020	JUL-20	7/29/2020	94688	VILLAGE OF POSEN	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	521541	2020	JUN-20	6/24/2020	20000020	SUMIT CONSTRUCTION CO., INC.	Ridgeland Ave. Bus Pads
11300	1500	29150	521552	2020	AUG-20	8/24/2020	462290	ILLINOIS DEPARTMENT OF TRANSPORTATION	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	521552	2020	JUL-20	7/30/2020	462290	ILLINOIS DEPARTMENT OF TRANSPORTATION	Politics and Civic Affairs Services- Public administration and finance services-Public administration- Government departments services
11300	1500	29150	530225	2020	AUG-20	8/10/2020	20076188	K FIVE HODGKINS LLC	Bituminous Materials (Cold Patch) South, Section Number 18-8CBITS- 00-GM
11300	1500	29150	530225	2020	AUG-20	8/10/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	AUG-20	8/10/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	AUG-20	8/10/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	AUG-20	8/26/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	AUG-20	8/26/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	AUG-20	8/26/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	AUG-20	8/28/2020	1106502	MQ SEWER & WATER CONTRACTORS INC	Emergency Supplemental Workforce repair potholes, drainage structures, tree removal
11300	1500	29150	530225	2020	AUG-20	8/28/2020	1106502	MQ SEWER & WATER CONTRACTORS INC	Emergency Supplemental Workforce repair potholes, drainage structures, tree removal
11300	1500	29150	530225	2020	AUG-20	8/28/2020	1106502	MQ SEWER & WATER CONTRACTORS INC	Emergency Supplemental Workforce repair potholes, drainage structures, tree removal

11300	1500	29150	530225	2020	AUG-20	8/28/2020	1106502	MQ SEWER & WATER CONTRACTORS INC	Emergency Supplemental Workforce repair potholes, drainage structures, tree removal
11300	1500	29150	530225	2020	JUL-20	7/22/2020	20076188	K FIVE HODGKINS LLC	Bituminous Materials (Cold Patch) South, Section Number 18-8CBITS-00-GM
11300	1500	29150	530225	2020	JUL-20	7/22/2020	20076189	DUPAGE MATERIALS COMPANY LLC	Bituminous Materials (Cold Patch) North, Section Number 18-8CBITN-00-GM
11300	1500	29150	530225	2020	JUL-20	7/22/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	JUL-20	7/22/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	JUL-20	7/22/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	JUL-20	7/22/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	JUL-20	7/22/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	JUL-20	7/22/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	JUL-20	7/22/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	PRIME COAT MATERIALS
11300	1500	29150	530225	2020	JUL-20	7/22/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	PRIME COAT MATERIALS
11300	1500	29150	530225	2020	JUL-20	7/30/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	540380	2020	AUG-20	8/3/2020	92279	PREFORM TRAFFIC CONTROL SYSTEMS LTD	19-8MARK-00-GM Pavement Markings (county-wide
11300	1500	29150	540380	2020	AUG-20	8/5/2020	92279	PREFORM TRAFFIC CONTROL SYSTEMS LTD	19-8MARK-00-GM Pavement Markings (county-wide
11300	1500	29150	540380	2020	AUG-20	8/13/2020	768964	WESTERN REMAC INC	ADDITIONAL WORK ALLOWANCE
11300	1500	29150	540380	2020	AUG-20	8/20/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	AUG-20	8/21/2020	92279	PREFORM TRAFFIC CONTROL SYSTEMS LTD	19-8MARK-00-GM Pavement Markings (county-wide

11300	1500	29150	540380	2020	AUG-20	8/24/2020	94641	VILLAGE OF DEERFIELD	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	AUG-20	8/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11300	1500	29150	540380	2020	AUG-20	8/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11300	1500	29150	540380	2020	JUL-20	7/1/2020	94661	VILLAGE OF NORTHBROOK	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	JUL-20	7/1/2020	94661	VILLAGE OF NORTHBROOK	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	JUL-20	7/1/2020	94661	VILLAGE OF NORTHBROOK	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	JUL-20	7/4/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	JUL-20	7/5/2020	781781	VILLAGE OF GLENVIEW	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	JUL-20	7/5/2020	94641	VILLAGE OF DEERFIELD	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	JUL-20	7/5/2020	94641	VILLAGE OF DEERFIELD	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	JUL-20	7/5/2020	94641	VILLAGE OF DEERFIELD	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	JUL-20	7/5/2020	94701	VILLAGE OF RICHTON PARK	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	JUL-20	7/10/2020	94701	VILLAGE OF RICHTON PARK	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	JUL-20	7/10/2020	94701	VILLAGE OF RICHTON PARK	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	JUL-20	7/16/2020	20018323	BRACKENBOX INC	Spoils Removal Services
11300	1500	29150	540380	2020	JUL-20	7/16/2020	20018323	BRACKENBOX INC	Spoils Removal Services
11300	1500	29150	540380	2020	JUL-20	7/16/2020	20018323	BRACKENBOX INC	Spoils Removal Services
11300	1500	29150	540380	2020	JUL-20	7/16/2020	20018323	BRACKENBOX INC	Spoils Removal Services

11300	1500	29150	540380	2020	JUL-20	7/16/2020	20018323	BRACKENBOX INC	Spoils Removal Services
11300	1500	29150	540380	2020	JUL-20	7/21/2020	94641	VILLAGE OF DEERFIELD	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	JUL-20	7/31/2020	94661	VILLAGE OF NORTHBROOK	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	JUL-20	7/31/2020	94661	VILLAGE OF NORTHBROOK	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	JUL-20	7/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11300	1500	29150	540380	2020	JUL-20	7/31/2020			Spreadsheet A 2087544 15374298
11300	1500	29150	540380	2020	JUN-20	6/16/2020	768964	WESTERN REMAC INC	ADDITIONAL WORK ALLOWANCE
11300	1500	29150	540380	2020	JUN-20	6/22/2020	84095	UNION PACIFIC RAILROAD COMPANY A DELAWARE CORP	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	540380	2020	JUN-20	6/22/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	JUN-20	6/29/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	JUN-20	6/29/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	560028	2020	AUG-20	8/3/2020	837927	A LAMP CONCRETE CONTRACTORS INC	WEST LAKE AVENUE – WOLF ROAD TO LANDWEHR ROAD 19-A5918-00-PV
11300	1500	29150	560028	2020	AUG-20	8/5/2020	1115688	WSP USA INC	CONSTRUCTION MANAGEMENT SERVICES - LAKE COOK ROAD
11300	1500	29150	560028	2020	AUG-20	8/7/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	AUG-20	8/12/2020	20091445	H W LOCHNER INC	CONSTRUCTION MANAGEMENT SERVICES - VARIOUS VARIOUS (TASK ORDERS)
11300	1500	29150	560028	2020	AUG-20	8/12/2020	20091445	H W LOCHNER INC	CONSTRUCTION MANAGEMENT SERVICES - VARIOUS VARIOUS (TASK ORDERS)
11300	1500	29150	560028	2020	AUG-20	8/12/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/12/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/12/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/12/2020	21791	AECOM	DESIGN ENGINEERING SERVICES

11300	1500	29150	560028	2020	AUG-20	8/12/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/13/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/13/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/18/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	560028	2020	AUG-20	8/20/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/20/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/20/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/20/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/20/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/21/2020	1106502	MQ SEWER & WATER CONTRACTORS INC	2016 JOC PROGRAM
11300	1500	29150	560028	2020	AUG-20	8/21/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	AUG-20	8/21/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	AUG-20	8/21/2020	828396	GLOBETROTTERS ENGINEERING CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES
11300	1500	29150	560028	2020	AUG-20	8/24/2020	467439	KNIGHT E/A INC	Project: Plainfield Road - County Line Road to East Avenue, Section Number: 16-B3719-00EG
11300	1500	29150	560028	2020	AUG-20	8/24/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	560028	2020	AUG-20	8/24/2020	92309	ALFRED BENESCH & COMPANY	Project: Pulaski Road (Crawford Avenue) - 159th Street to 127th Street, Section Number: 16-W4312-00-EG
11300	1500	29150	560028	2020	AUG-20	8/24/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/24/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/24/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/24/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/25/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/25/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/25/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	AUG-20	8/26/2020	1110898	TERRA ENGINEERING LTD	Professional Topographic Surveying Services Various Various (Task Orders) Contract

11300	1500	29150	560028	2020	JUL-20	7/8/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	560028	2020	JUL-20	7/8/2020	800764	VILLAGE OF BUFFALO GROVE	Paper Materials and Products-Paper products-Printing and writing paper-Medical monitoring or tracing or recording paper
11300	1500	29150	560028	2020	JUL-20	7/8/2020	800764	VILLAGE OF BUFFALO GROVE	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	JUL-20	7/8/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/9/2020	800764	VILLAGE OF BUFFALO GROVE	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	JUL-20	7/13/2020	16477	VILLAGE OF TINLEY PARK	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	JUL-20	7/13/2020	845789	TRANSYSTEMS CORPORATION	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560028	2020	JUL-20	7/14/2020	1115688	WSP USA INC	CONSTRUCTION MANAGEMENT SERVICES - LAKE COOK ROAD
11300	1500	29150	560028	2020	JUL-20	7/14/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/14/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/14/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/14/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/14/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/14/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/14/2020	800764	VILLAGE OF BUFFALO GROVE	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	JUL-20	7/14/2020	800764	VILLAGE OF BUFFALO GROVE	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	JUL-20	7/16/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services

11300	1500	29150	560028	2020	JUL-20	7/23/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	JUL-20	7/23/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	JUL-20	7/23/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	467439	KNIGHT E/A INC	DESIGN SERVICES FOR TOUHY AVENUE IMPROVEMENT
11300	1500	29150	560028	2020	JUL-20	7/24/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/24/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	JUL-20	7/27/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	JUL-20	7/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11300	1500	29150	560028	2020	JUN-20	6/2/2020	20091445	H W LOCHNER INC	CONSTRUCTION MANAGEMENT SERVICES - VARIOUS VARIOUS (TASK ORDERS)
11300	1500	29150	560028	2020	JUN-20	6/2/2020	734529	VILLAGE OF HOMEWOOD	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	JUN-20	6/5/2020	781839	THE GORDIAN GROUP INC	JOC Administration

11300	1500	29150	560028	2020	JUN-20	6/8/2020	1106502	MQ SEWER & WATER CONTRACTORS INC	2016 JOC PROGRAM
11300	1500	29150	560028	2020	JUN-20	6/8/2020	1115688	WSP USA INC	CONSTRUCTION MANAGEMENT SERVICES - LAKE COOK ROAD
11300	1500	29150	560028	2020	JUN-20	6/8/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	JUN-20	6/8/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	JUN-20	6/9/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	560028	2020	JUN-20	6/9/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	JUN-20	6/9/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	JUN-20	6/9/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	JUN-20	6/9/2020	845789	TRANSYSTEMS CORPORATION	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560028	2020	JUN-20	6/9/2020	92309	ALFRED BENESCH & COMPANY	Project: Pulaski Road (Crawford Avenue) - 159th Street to 127th Street, Section Number: 16-W4312-00-EG
11300	1500	29150	560028	2020	JUN-20	6/9/2020	92309	ALFRED BENESCH & COMPANY	Project: Pulaski Road (Crawford Avenue) - 159th Street to 127th Street, Section Number: 16-W4312-00-EG
11300	1500	29150	560028	2020	JUN-20	6/12/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	560028	2020	JUN-20	6/12/2020	781839	THE GORDIAN GROUP INC	JOC Administration
11300	1500	29150	560028	2020	JUN-20	6/15/2020	837927	A LAMP CONCRETE CONTRACTORS INC	WEST LAKE AVENUE – WOLF ROAD TO LANDWEHR ROAD 19-A5918-00-PV
11300	1500	29150	560028	2020	JUN-20	6/16/2020	20091445	H W LOCHNER INC	CONSTRUCTION MANAGEMENT SERVICES - VARIOUS VARIOUS (TASK ORDERS)
11300	1500	29150	560028	2020	JUN-20	6/23/2020	800451	CITY OF COUNTRYSIDE	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	JUN-20	6/23/2020	837927	A LAMP CONCRETE CONTRACTORS INC	WEST LAKE AVENUE – WOLF ROAD TO LANDWEHR ROAD 19-A5918-00-PV
11300	1500	29150	560028	2020	JUN-20	6/24/2020	845789	TRANSYSTEMS CORPORATION	Management and Business Professionals and Administrative Services-Legal services

11300	1500	29150	560028	2020	JUN-20	6/30/2020	1106502	MQ SEWER & WATER CONTRACTORS INC	2016 JOC PROGRAM
11300	1500	29150	560028	2020	JUN-20	6/30/2020	1106502	MQ SEWER & WATER CONTRACTORS INC	2016 JOC PROGRAM
11300	1500	29150	560028	2020	JUN-20	6/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560029	2020	JUL-20	7/14/2020	847733	FH PASCHEN SN NIELSEN & ASSOCIATES LLC	2016 JOC PROGRAM
11300	1500	29150	560029	2020	JUL-20	7/15/2020	847733	FH PASCHEN SN NIELSEN & ASSOCIATES LLC	2016 JOC PROGRAM
11300	1500	29150	560029	2020	JUL-20	7/20/2020	847733	FH PASCHEN SN NIELSEN & ASSOCIATES LLC	Furnish all labor, materials and equipment required to perform emergency repairs of the Central Avenue bridge deck
11300	1500	29150	560031	2020	AUG-20	8/18/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	560031	2020	JUL-20	7/4/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	560031	2020	JUL-20	7/20/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	560031	2020	JUL-20	7/21/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	560031	2020	JUN-20	6/11/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	560031	2020	JUN-20	6/16/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	560031	2020	JUN-20	6/16/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	560031	2020	JUN-20	6/16/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	580551	2020	JUL-20	7/31/2020			Spreadsheet A 2158704 15578798
11300	1500	29150	580551	2020	JUN-20	6/30/2020			Spreadsheet A 2062372 15035439
11300	1500	29150	580571	2020	AUG-20	8/31/2020			Spreadsheet A 2230120 15763516
11300	1500	29150	580571	2020	JUL-20	7/31/2020			Spreadsheet A 2158704 15578798
11300	1500	29150	580571	2020	JUN-20	6/30/2020			Spreadsheet A 2062372 15035439
11856	1490	10065	590720	2020	AUG-20	8/31/2020			Spreadsheet A 2410507 16052314
11856	1490	10065	590720	2020	JUL-20	7/31/2020			Spreadsheet A 2270511 15905287

11856	1490	10065	590720	2020	JUN-20	6/30/2020			Spreadsheet A 2204903 15490113
11856	1500	10155	501040	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	10155	501040	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	10155	501040	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	10155	501040	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	10155	501040	2020	JUN-20	6/30/2020			Payroll A 15067934
11856	1500	10155	501040	2020	JUN-20	6/30/2020			Payroll A 15243466
11856	1500	10155	501050	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	10155	501050	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	10155	501050	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	10155	501060	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	10155	501060	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	10155	501060	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	10155	501070	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	10155	501070	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	10155	501070	2020	JUN-20	6/30/2020			Payroll A 15067934
11856	1500	10155	501080	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	10155	501080	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	10155	501080	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	10155	501280	2020	AUG-20	8/31/2020			Spreadsheet A 2223594 15626794
11856	1500	10155	501280	2020	JUL-20	7/31/2020			Spreadsheet A 2085799 15235926
11856	1500	10155	501280	2020	JUN-20	6/30/2020			Spreadsheet A 1907370 14842330
11856	1500	10155	501520	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	10155	501520	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	10155	501520	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	10155	501520	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	10155	501520	2020	JUN-20	6/30/2020			Payroll A 15067934
11856	1500	10155	501520	2020	JUN-20	6/30/2020			Payroll A 15243466

11856	1500	10155	501560	2020	AUG-20	8/31/2020			Spreadsheet A 2223617 15631467
11856	1500	10155	501560	2020	JUL-20	7/31/2020			Spreadsheet A 2085817 15238778
11856	1500	10155	501560	2020	JUN-20	6/30/2020			Spreadsheet A 1908375 14844682
11856	1500	10155	501600	2020	AUG-20	8/31/2020			Spreadsheet A 2223599 15628074
11856	1500	10155	501600	2020	JUL-20	7/31/2020			Spreadsheet A 2085811 15237977
11856	1500	10155	501600	2020	JUN-20	6/30/2020			Spreadsheet A 1881494 14843426
11856	1500	10155	501620	2020	AUG-20	8/31/2020			Spreadsheet A 2223598 15627851
11856	1500	10155	501620	2020	JUL-20	7/31/2020			Spreadsheet A 2085809 15237893
11856	1500	10155	501620	2020	JUN-20	6/30/2020			Spreadsheet A 1881493 14843274
11856	1500	10155	501650	2020	AUG-20	8/31/2020			Spreadsheet A 2228519 15627754
11856	1500	10155	501650	2020	JUL-20	7/31/2020			Spreadsheet A 2082092 15237567
11856	1500	10155	501650	2020	JUN-20	6/30/2020			Spreadsheet A 1881492 14843103
11856	1500	10155	501670	2020	AUG-20	8/31/2020			Spreadsheet A 2223615 15631322
11856	1500	10155	501670	2020	JUL-20	7/31/2020			Spreadsheet A 2085815 15238541
11856	1500	10155	501670	2020	JUN-20	6/30/2020			Spreadsheet A 1908372 14844603
11856	1500	10155	501700	2020	AUG-20	8/31/2020			Spreadsheet A 2223616 15631394
11856	1500	10155	501700	2020	JUL-20	7/31/2020			Spreadsheet A 2085816 15238615
11856	1500	10155	501700	2020	JUN-20	6/30/2020			Spreadsheet A 1908374 14844634
11856	1500	10155	501716	2020	AUG-20	8/31/2020			Spreadsheet A 2223611 15631006
11856	1500	10155	501716	2020	JUL-20	7/31/2020			Spreadsheet A 2085813 15238150

11856	1500	10155	501716	2020	JUN-20	6/30/2020			Spreadsheet A 1881498 14843716
11856	1500	10155	501841	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	10155	501841	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	10155	520510	2020	AUG-20	8/31/2020			Spreadsheet A 2296507 15938063
11856	1500	10155	530606	2020	AUG-20	8/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	10155	530606	2020	AUG-20	8/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	530606	2020	JUL-20	7/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	10155	530706	2020	JUL-20	7/13/2020	741025	OFFICE DEPOT INC	HP 507A BLACK LJ TONER CRTRDGE HP 507A BLACK LJ TONER CRTRDGE
11856	1500	10155	530706	2020	JUL-20	7/13/2020	741025	OFFICE DEPOT INC	TONER HP 507A CYAN CRTRDGE TONER HP 507A CYAN CRTRDGE
11856	1500	10155	530706	2020	JUL-20	7/13/2020	741025	OFFICE DEPOT INC	TONER HP 507A MAGENTA CRTRD TONER HP 507A MAGENTA CRTRD
11856	1500	10155	530706	2020	JUL-20	7/13/2020	741025	OFFICE DEPOT INC	TONER HP 507A YELLOW CRTRDG TONER HP 507A YELLOW CRTRDG
11856	1500	10155	531675	2020	JUL-20	7/8/2020	741025	OFFICE DEPOT INC	HEADSET WITH NOISE CANCELLING HEADSET WITH NOISE CANCELLING
11856	1500	10155	531675	2020	JUL-20	7/23/2020	77481	TRIBUNE PRODUCTS COMPANY	accutip stylus
11856	1500	10155	531675	2020	JUL-20	7/23/2020	77481	TRIBUNE PRODUCTS COMPANY	accutip stylus
11856	1500	10155	531675	2020	JUL-20	7/23/2020	77481	TRIBUNE PRODUCTS COMPANY	interface usb
11856	1500	10155	540018	2020	AUG-20	8/5/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	AUG-20	8/5/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	AUG-20	8/5/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	AUG-20	8/10/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities

11856	1500	10155	540018	2020	AUG-20	8/10/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	AUG-20	8/10/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	AUG-20	8/11/2020	94631	CITY OF BLUE ISLAND	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	AUG-20	8/24/2020	94642	CITY OF DES PLAINES	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	AUG-20	8/24/2020	94642	CITY OF DES PLAINES	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	AUG-20	8/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	10155	540018	2020	AUG-20	8/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	540018	2020	JUL-20	7/14/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUL-20	7/14/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUL-20	7/14/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUL-20	7/15/2020	94631	CITY OF BLUE ISLAND	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUL-20	7/31/2020	94663	VILLAGE OF ORLAND PARK	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUL-20	7/31/2020	94663	VILLAGE OF ORLAND PARK	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUL-20	7/31/2020	94663	VILLAGE OF ORLAND PARK	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities

11856	1500	10155	540018	2020	JUL-20	7/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	10155	540018	2020	JUN-20	6/1/2020	94663	VILLAGE OF ORLAND PARK	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUN-20	6/1/2020	94663	VILLAGE OF ORLAND PARK	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUN-20	6/1/2020	94663	VILLAGE OF ORLAND PARK	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUN-20	6/5/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUN-20	6/5/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUN-20	6/5/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUN-20	6/5/2020	94631	CITY OF BLUE ISLAND	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUN-20	6/30/2020	94642	CITY OF DES PLAINES	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	JUN-20	6/30/2020	94642	CITY OF DES PLAINES	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540024	2020	AUG-20	8/11/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	AUG-20	8/11/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	AUG-20	8/11/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	AUG-20	8/24/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	AUG-20	8/24/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	AUG-20	8/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799

11856	1500	10155	540024	2020	AUG-20	8/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	540024	2020	JUL-20	7/15/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/15/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/15/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/16/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/21/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/21/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/22/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/22/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/22/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/23/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/28/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/28/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/28/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/28/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/28/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUL-20	7/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	10155	540024	2020	JUN-20	6/1/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUN-20	6/1/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities

11856	1500	10155	540024	2020	JUN-20	6/1/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUN-20	6/5/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUN-20	6/8/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUN-20	6/8/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	JUN-20	6/25/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540030	2020	AUG-20	8/4/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	AUG-20	8/4/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	AUG-20	8/4/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	AUG-20	8/4/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	AUG-20	8/4/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	AUG-20	8/24/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	AUG-20	8/24/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	AUG-20	8/24/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	AUG-20	8/24/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	AUG-20	8/24/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	AUG-20	8/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	540030	2020	JUL-20	7/16/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	JUL-20	7/16/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	JUL-20	7/22/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	JUL-20	7/28/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	JUN-20	6/1/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities

11856	1500	10155	540030	2020	JUN-20	6/1/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	JUN-20	6/1/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	JUN-20	6/3/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	JUN-20	6/3/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	JUN-20	6/5/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	JUN-20	6/24/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	JUN-20	6/24/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	JUN-20	6/25/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540131	2020	AUG-20	8/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	10155	540131	2020	AUG-20	8/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	540131	2020	JUL-20	7/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	10155	540404	2020	AUG-20	8/31/2020			Spreadsheet A 2223573 15623891
11856	1500	10155	540404	2020	JUL-20	7/31/2020			Spreadsheet A 2085798 15235848
11856	1500	10155	540404	2020	JUN-20	6/30/2020			Spreadsheet A 1906373 14841846
11856	1500	10155	580015	2020	AUG-20	8/31/2020			Spreadsheet A 2223613 15631108
11856	1500	10155	580015	2020	JUL-20	7/31/2020			Spreadsheet A 2082095 15238405
11856	1500	10155	580015	2020	JUN-20	6/30/2020			Spreadsheet A 1881499 14843802
11856	1500	10155	580056	2020	AUG-20	8/31/2020			Spreadsheet A 2223593 15626655

11856	1500	10155	580056	2020	JUL-20	7/31/2020			Spreadsheet A 2082086 15235880
11856	1500	10155	580056	2020	JUN-20	6/30/2020			Spreadsheet A 1881484 14842129
11856	1500	15675	501040	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	15675	501040	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	15675	501040	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	15675	501040	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	15675	501040	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	15675	501040	2020	JUL-20	7/31/2020			Spreadsheet A 2352601 16027307
11856	1500	15675	501040	2020	JUN-20	6/30/2020			Payroll A 15067934
11856	1500	15675	501040	2020	JUN-20	6/30/2020			Payroll A 15243466
11856	1500	15675	501050	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	15675	501050	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	15675	501050	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	15675	501050	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	15675	501050	2020	JUN-20	6/30/2020			Payroll A 15243466
11856	1500	15675	501060	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	15675	501060	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	15675	501060	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	15675	501070	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	15675	501070	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	15675	501070	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	15675	501070	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	15675	501070	2020	JUN-20	6/30/2020			Payroll A 15067934
11856	1500	15675	501070	2020	JUN-20	6/30/2020			Payroll A 15243466
11856	1500	15675	501080	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	15675	501080	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	15675	501100	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	15675	501202	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	15675	501202	2020	AUG-20	8/31/2020			Payroll A 15953161

11856	1500	15675	501202	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	15675	501202	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	15675	501202	2020	JUN-20	6/30/2020			Payroll A 15243466
11856	1500	15675	501220	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	15675	501220	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	15675	501220	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	15675	501220	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	15675	501220	2020	JUN-20	6/30/2020			Payroll A 15243466
11856	1500	15675	501280	2020	AUG-20	8/31/2020			Spreadsheet A 2223594 15626794
11856	1500	15675	501280	2020	JUL-20	7/31/2020			Spreadsheet A 2085799 15235926
11856	1500	15675	501280	2020	JUN-20	6/30/2020			Spreadsheet A 1907370 14842330
11856	1500	15675	501520	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	15675	501520	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	15675	501520	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	15675	501520	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	15675	501520	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	15675	501520	2020	JUN-20	6/30/2020			Payroll A 15067934
11856	1500	15675	501520	2020	JUN-20	6/30/2020			Payroll A 15243466
11856	1500	15675	501560	2020	AUG-20	8/31/2020			Spreadsheet A 2223617 15631467
11856	1500	15675	501560	2020	JUL-20	7/31/2020			Spreadsheet A 2085817 15238778
11856	1500	15675	501560	2020	JUN-20	6/30/2020			Spreadsheet A 1908375 14844682
11856	1500	15675	501600	2020	AUG-20	8/31/2020			Spreadsheet A 2223599 15628074
11856	1500	15675	501600	2020	JUL-20	7/31/2020			Spreadsheet A 2085811 15237977
11856	1500	15675	501600	2020	JUN-20	6/30/2020			Spreadsheet A 1881494 14843426
11856	1500	15675	501620	2020	AUG-20	8/31/2020			Spreadsheet A 2223598 15627851

11856	1500	15675	501620	2020	JUL-20	7/31/2020			Spreadsheet A 2085809 15237893
11856	1500	15675	501620	2020	JUN-20	6/30/2020			Spreadsheet A 1881493 14843274
11856	1500	15675	501650	2020	AUG-20	8/31/2020			Spreadsheet A 2228519 15627754
11856	1500	15675	501650	2020	JUL-20	7/31/2020			Spreadsheet A 2082092 15237567
11856	1500	15675	501650	2020	JUN-20	6/30/2020			Spreadsheet A 1881492 14843103
11856	1500	15675	501670	2020	AUG-20	8/31/2020			Spreadsheet A 2223615 15631322
11856	1500	15675	501670	2020	JUL-20	7/31/2020			Spreadsheet A 2085815 15238541
11856	1500	15675	501670	2020	JUN-20	6/30/2020			Spreadsheet A 1908372 14844603
11856	1500	15675	501700	2020	AUG-20	8/31/2020			Spreadsheet A 2223616 15631394
11856	1500	15675	501700	2020	JUL-20	7/31/2020			Spreadsheet A 2085816 15238615
11856	1500	15675	501700	2020	JUN-20	6/30/2020			Spreadsheet A 1908374 14844634
11856	1500	15675	501716	2020	AUG-20	8/31/2020			Spreadsheet A 2223611 15631006
11856	1500	15675	501716	2020	JUL-20	7/31/2020			Spreadsheet A 2085813 15238150
11856	1500	15675	501716	2020	JUN-20	6/30/2020			Spreadsheet A 1881498 14843716
11856	1500	15675	520395	2020	AUG-20	8/10/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	AUG-20	8/10/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	AUG-20	8/10/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	AUG-20	8/10/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	AUG-20	8/23/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	AUG-20	8/23/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	AUG-20	8/23/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	AUG-20	8/23/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	AUG-20	8/23/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	AUG-20	8/25/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts

11856	1500	15675	520395	2020	AUG-20	8/25/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	JUL-20	7/5/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	JUL-20	7/13/2020	766778	PRODUCTION DISTRIBUTION COMPANIES INC	15-lights Arrow Board
11856	1500	15675	520395	2020	JUL-20	7/13/2020	766778	PRODUCTION DISTRIBUTION COMPANIES INC	Trailer Mount Hitch Option as specified for Extended Length Mounting on Trucks with Spreaders, Minimum 66" inch Clearance
11856	1500	15675	520395	2020	JUL-20	7/13/2020	766778	PRODUCTION DISTRIBUTION COMPANIES INC	Trailer-Mounted Attenuator
11856	1500	15675	520395	2020	JUL-20	7/13/2020	766778	PRODUCTION DISTRIBUTION COMPANIES INC	Wireless Controller
11856	1500	15675	520395	2020	JUN-20	6/5/2020	66950	STANDARD INDUSTRIAL	MATERIAL/PARTS PERCENTAGE MARK-UP NO GREATER THAN 15%
11856	1500	15675	520395	2020	JUN-20	6/30/2020	832973	ANAGNOS DOOR COMPANY LLC	Routine Maintenance For Transportation and Highways
11856	1500	15675	520400	2020	AUG-20	8/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	15675	520400	2020	AUG-20	8/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	520400	2020	JUL-20	7/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	15675	530189	2020	AUG-20	8/18/2020	741025	OFFICE DEPOT INC	2SEE PERSONAL VISUAL COLLABORA 2SEE PERSONAL VISUAL COLLABORA
11856	1500	15675	530189	2020	AUG-20	8/18/2020	741025	OFFICE DEPOT INC	BAG,UPR,SINGLEWALL,25 PK BAG,UPR,SINGLEWALL,25 PK
11856	1500	15675	530189	2020	AUG-20	8/18/2020	75855	W W GRAINGER INC	Drum Spill Cntnmnt Pallet,4 Drum,8k lb. Drum Spill Cntnmnt Pallet,4 Drum,8k lb.
11856	1500	15675	530189	2020	AUG-20	8/20/2020	741025	OFFICE DEPOT INC	CLOCK,ELECTRIC,14.5,BK CLOCK,ELECTRIC,14.5,BK
11856	1500	15675	530189	2020	AUG-20	8/29/2020	741025	OFFICE DEPOT INC	ORECK COMMERCIAL 8LB VACUUM ORECK COMMERCIAL 8LB VACUUM
11856	1500	15675	530189	2020	AUG-20	8/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	15675	530189	2020	AUG-20	8/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735

11856	1500	15675	530189	2020	AUG-20	8/31/2020			Spreadsheet A 2410507 16052314
11856	1500	15675	530189	2020	JUL-20	7/1/2020	75855	W W GRAINGER INC	Backpack Blower,Gas,770 cfm Max Air Flow Backpack Blower,Gas,770 cfm Max Air Flow
11856	1500	15675	530189	2020	JUL-20	7/9/2020	75855	W W GRAINGER INC	TK41509882T SIGN STAND
11856	1500	15675	530189	2020	JUL-20	7/9/2020	75855	W W GRAINGER INC	TK41509883T SIGN STAND
11856	1500	15675	530189	2020	JUL-20	7/15/2020	741025	OFFICE DEPOT INC	2SEE PERSONAL VISUAL COLLABORA 2SEE PERSONAL VISUAL COLLABORA
11856	1500	15675	530189	2020	JUL-20	7/22/2020	36062	LOU MALNATIS	Work conference meal/pizza
11856	1500	15675	530189	2020	JUL-20	7/24/2020	741025	OFFICE DEPOT INC	SHREDDER,CC,UPGRADE,ATIVA,12 SH SHREDDER,CC,UPGRADE,ATIVA,12 SH
11856	1500	15675	530189	2020	JUL-20	7/24/2020	75855	W W GRAINGER INC	Drum Spill Cntnmnt Pallet,4 Drum,8k lb. Drum Spill Cntnmnt Pallet,4 Drum,8k lb.
11856	1500	15675	530189	2020	JUL-20	7/24/2020	75855	W W GRAINGER INC	Drum Spill Cntnmnt Pallet,4 Drum,8k lb. Drum Spill Cntnmnt Pallet,4 Drum,8k lb.
11856	1500	15675	530189	2020	JUL-20	7/25/2020	75855	W W GRAINGER INC	BUMP AHEAD ROLL UP SIGN 48 X 48 BUMP AHEAD ROLL UP SIGN 48 X 48
11856	1500	15675	530189	2020	JUL-20	7/25/2020	75855	W W GRAINGER INC	BUMP ROLL UP SIGN 48 X 48 BUMP ROLL UP SIGN 48 X 48
11856	1500	15675	530189	2020	JUL-20	7/25/2020	75855	W W GRAINGER INC	Drum Spill Cntnmnt Pallet,4 Drum,8k lb. Drum Spill Cntnmnt Pallet,4 Drum,8k lb.
11856	1500	15675	530189	2020	JUL-20	7/25/2020	75855	W W GRAINGER INC	Drum Spill Cntnmnt Pallet,4 Drum,8k lb. Drum Spill Cntnmnt Pallet,4 Drum,8k lb.
11856	1500	15675	530189	2020	JUL-20	7/25/2020	75855	W W GRAINGER INC	ROAD WORK AHEAD ROLL UP SIGN 48 X 48 ROAD WORK AHEAD ROLL UP SIGN 48 X 48
11856	1500	15675	530189	2020	JUL-20	7/25/2020	75855	W W GRAINGER INC	TK42993377T Work Boot Toe Type Composite Metatarsal Guard No Insulated No Mens Size 12 Footwear Width M Waterproof No Lace Up Height 6 In. Camel Brown Liner Material Mesh with antimicrobial treatment Shank Material Nylon Midsole Material Po
11856	1500	15675	530189	2020	JUL-20	7/27/2020	75855	W W GRAINGER INC	TK43028996T RTKWHMISSDS Centre Board Mounting Type Wall Language English Legend Workplace Hazardous Material Information Symbols Includes Board Height 20 In. Width 15 In. No. of Binders Included 0 Station Mounting Type Wire Rack with Sign
11856	1500	15675	530189	2020	JUL-20	7/28/2020	75855	W W GRAINGER INC	Drum Spill Cntnmnt Pallet,4 Drum,8k lb. Drum Spill Cntnmnt Pallet,4 Drum,8k lb.

11856	1500	15675	530189	2020	JUL-20	7/28/2020	75855	W W GRAINGER INC	TK43030319T Drum Spill Containment Pallet Spill Containment Pallets Uncovered Number of Drums 4 Spill Capacity 66 gal. Spill Containment Load Capacity 8000 lb. Length 103-12 In. Width 26-14 In. Height 6-12 In. Drain Included No Yes Material
11856	1500	15675	530189	2020	JUL-20	7/28/2020	75855	W W GRAINGER INC	TK43030320T Drum Spill Containment Pallet Spill Containment Pallets Uncovered Number of Drums 4 Spill Capacity 66 gal. Spill Containment Load Capacity 8000 lb. Length 51-12 In. Width 51-12 In. Height 8 In. Drain Included Yes No Material Hig
11856	1500	15675	530189	2020	JUL-20	7/31/2020	75855	W W GRAINGER INC	Spot Sprayer,25 gal. Tank,2.2 gpm Flow Spot Sprayer,25 gal. Tank,2.2 gpm Flow
11856	1500	15675	530189	2020	JUL-20	7/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	15675	530189	2020	JUL-20	7/31/2020			Spreadsheet A 2270511 15905287
11856	1500	15675	530189	2020	JUN-20	6/18/2020	741025	OFFICE DEPOT INC	PEN,ROUND STIC,BIC,60CT,BLACK PEN,ROUND STIC,BIC,60CT,BLACK
11856	1500	15675	530189	2020	JUN-20	6/18/2020	741025	OFFICE DEPOT INC	ROUND STICK,MEDIUM BLUE 60/BX ROUND STICK,MEDIUM BLUE 60/BX
11856	1500	15675	530189	2020	JUN-20	6/22/2020	75855	W W GRAINGER INC	TK41443753T WATER ON PAVEMENT SIGN - ROLLUP 48X48
11856	1500	15675	530189	2020	JUN-20	6/22/2020	75855	W W GRAINGER INC	TK41443754T ROAD CLOSED SIGN - 48X48 ROLL UP
11856	1500	15675	530189	2020	JUN-20	6/22/2020	75855	W W GRAINGER INC	TK41509880T WATER ON PAVEMENT SIGN - ROLLUP 48X48
11856	1500	15675	530189	2020	JUN-20	6/22/2020	75855	W W GRAINGER INC	TK41509881T ROAD CLOSED SIGN - 48X48 ROLL UP
11856	1500	15675	530189	2020	JUN-20	6/22/2020	75855	W W GRAINGER INC	TK42048281T Impact Socket Drive Size 34 In. Number of Points 6 Socket Depth Deep SAE Size 1-1116 In. Overall Length 3-78 In. Finish Black Oxide Material Alloy Steel Drive Type Square Output Type 6 pt.

11856	1500	15675	530189	2020	JUN-20	6/22/2020	75855	W W GRAINGER INC	TK42067663T V-Belt V-Belt Section A Industry Number A52 Number of Ribs 1 Outside Length 54 In. Top Width 12 In. Thickness 516 In. Material Fabric Cover Rubber Body Polyester Cords Construction Wrapped Temp. Range -22 Degrees to 194 Degrees
11856	1500	15675	530189	2020	JUN-20	6/30/2020			Spreadsheet A 2204903 15490113
11856	1500	15675	530225	2020	AUG-20	8/1/2020	75320	FOX VALLEY FIRE & SAFETY CO	fire sprinkler system
11856	1500	15675	530225	2020	AUG-20	8/3/2020	20294501	WILLOWS LANDSCAPE CO	Mowing
11856	1500	15675	530225	2020	AUG-20	8/10/2020	80565	ACORN GARAGE AUTO & TRUCK REPAIR	Maintenance, Repair, Parts and Labor
11856	1500	15675	530225	2020	AUG-20	8/12/2020	94707	CITY OF COUNTRY CLUB HILLS	Red light violation
11856	1500	15675	530225	2020	AUG-20	8/13/2020	20294047	EXCEL OIL SERVICES	Used oil/antifreeze
11856	1500	15675	530225	2020	AUG-20	8/13/2020	80565	ACORN GARAGE AUTO & TRUCK REPAIR	Maintenance, Repair, Parts and Labor
11856	1500	15675	530225	2020	AUG-20	8/23/2020	79811	TONY'S TRUCK SERVICE INC	Truck inspections
11856	1500	15675	530225	2020	AUG-20	8/25/2020	85356	SECRETARY OF STATE, ILLINOIS	Title/registration/license plate
11856	1500	15675	530225	2020	AUG-20	8/25/2020	85356	SECRETARY OF STATE, ILLINOIS	Title/registration/license plate
11856	1500	15675	530225	2020	AUG-20	8/25/2020	85356	SECRETARY OF STATE, ILLINOIS	Title/registration/license plate
11856	1500	15675	530225	2020	AUG-20	8/25/2020	85356	SECRETARY OF STATE, ILLINOIS	Title/registration/license plate
11856	1500	15675	530225	2020	AUG-20	8/25/2020	85356	SECRETARY OF STATE, ILLINOIS	Title/registration/license plate
11856	1500	15675	530225	2020	AUG-20	8/25/2020	85356	SECRETARY OF STATE, ILLINOIS	Title/registration/license plate
11856	1500	15675	530225	2020	AUG-20	8/28/2020	80565	ACORN GARAGE AUTO & TRUCK REPAIR	Maintenance, Repair, Parts and Labor
11856	1500	15675	530225	2020	AUG-20	8/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	15675	530225	2020	AUG-20	8/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	530225	2020	JUL-20	7/5/2020	20236054	VILLAGE OF BURR RIDGE	Roadside cleaning
11856	1500	15675	530225	2020	JUL-20	7/5/2020	720151	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	Tollbooth payments for District Managers
11856	1500	15675	530225	2020	JUL-20	7/10/2020	96699	SAFETY-KLEEN SYSTEMS, INC.	Washer Solvent
11856	1500	15675	530225	2020	JUL-20	7/21/2020	1116239	BLUDERS TREE SERVICE & LANDSCAPING, INC	Tree removal
11856	1500	15675	530225	2020	JUL-20	7/22/2020	20076188	K FIVE HODGKINS LLC	Hot patch Bituminous
11856	1500	15675	530225	2020	JUL-20	7/22/2020	676691	R. W. DUNTEMAN COMPANY	Pothole patching-Bituminous Materials

11856	1500	15675	530225	2020	JUL-20	7/22/2020	720151	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	District managers tolls
11856	1500	15675	530225	2020	JUL-20	7/28/2020	20294047	EXCEL OIL SERVICES	Used oil
11856	1500	15675	530225	2020	JUL-20	7/30/2020	88534	PALATINE TOWNSHIP	Mowing
11856	1500	15675	530225	2020	JUL-20	7/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	15675	530225	2020	JUN-20	6/10/2020	75320	FOX VALLEY FIRE & SAFETY CO	fire sprinkler system
11856	1500	15675	530225	2020	JUN-20	6/15/2020	75320	FOX VALLEY FIRE & SAFETY CO	fire sprinkler repair
11856	1500	15675	530225	2020	JUN-20	6/29/2020	96699	SAFETY-KLEEN SYSTEMS, INC.	Washer Solvent
11856	1500	15675	530225	2020	JUN-20	6/29/2020	96699	SAFETY-KLEEN SYSTEMS, INC.	Washer Solvent
11856	1500	15675	540148	2020	AUG-20	8/7/2020	20175705	BLACK DOG PETROLEUM LLC	Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,000 Gallons
11856	1500	15675	540148	2020	AUG-20	8/7/2020	20175705	BLACK DOG PETROLEUM LLC	Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,000 Gallons
11856	1500	15675	540148	2020	AUG-20	8/7/2020	20175705	BLACK DOG PETROLEUM LLC	Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,000 Gallons
11856	1500	15675	540148	2020	AUG-20	8/7/2020	20175705	BLACK DOG PETROLEUM LLC	Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,000 Gallons
11856	1500	15675	540148	2020	AUG-20	8/7/2020	853514	BLACK DOG PETROLEUM	Unleaded Gasoline, Deliveries Under 3,000 Gallons
11856	1500	15675	540148	2020	AUG-20	8/7/2020	853514	BLACK DOG PETROLEUM	Unleaded Gasoline, Deliveries Under 3,000 Gallons
11856	1500	15675	540148	2020	AUG-20	8/7/2020	853514	BLACK DOG PETROLEUM	Unleaded Gasoline, Deliveries Under 3,000 Gallons
11856	1500	15675	540148	2020	AUG-20	8/7/2020	853514	BLACK DOG PETROLEUM	Unleaded Gasoline, Deliveries Under 3,000 Gallons
11856	1500	15675	540148	2020	AUG-20	8/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	15675	540148	2020	AUG-20	8/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	540148	2020	JUL-20	7/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	15675	540260	2020	AUG-20	8/4/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540260	2020	AUG-20	8/6/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)

11856	1500	15675	540260	2020	AUG-20	8/18/2020	819862	NAPA AUTO PARTS	Product Costs
11856	1500	15675	540260	2020	AUG-20	8/26/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540260	2020	AUG-20	8/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	15675	540260	2020	AUG-20	8/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	540260	2020	JUL-20	7/7/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540260	2020	JUL-20	7/9/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540260	2020	JUL-20	7/9/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540260	2020	JUL-20	7/9/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540260	2020	JUL-20	7/14/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540260	2020	JUL-20	7/14/2020	819862	NAPA AUTO PARTS	Product Costs
11856	1500	15675	540260	2020	JUL-20	7/20/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540260	2020	JUL-20	7/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	15675	540260	2020	JUN-20	6/11/2020	819862	NAPA AUTO PARTS	Product Costs
11856	1500	15675	540260	2020	JUN-20	6/15/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540260	2020	JUN-20	6/24/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540380	2020	AUG-20	8/3/2020	1104677	AMERICAN BACKFLOW PREVENTION INC	Fire hydrant inspection
11856	1500	15675	540380	2020	AUG-20	8/3/2020	1104677	AMERICAN BACKFLOW PREVENTION INC	Fire hydrant inspection
11856	1500	15675	540380	2020	AUG-20	8/7/2020	24220	STENSTROM PETROLEUM SERVICES, INC.	tank monitor problem
11856	1500	15675	540380	2020	AUG-20	8/10/2020	81375	GREAT LAKES DISTRIBUTING INC	flow switch
11856	1500	15675	540380	2020	AUG-20	8/25/2020	20291118	APPLETREE	Answering service fee

11856	1500	15675	540380	2020	AUG-20	8/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	15675	540380	2020	AUG-20	8/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	540380	2020	JUL-20	7/7/2020	754991	JOHNSON CONTROLS FIRE PROTECTION LP	Low air switch
11856	1500	15675	540380	2020	JUL-20	7/22/2020	724343	F. E. MORAN, INC. FIRE PROTECTION	Backflow inspection
11856	1500	15675	540380	2020	JUL-20	7/22/2020	79811	TONY'S TRUCK SERVICE INC	Vehicle inspections
11856	1500	15675	540380	2020	JUL-20	7/23/2020	20291118	APPLETREE	Answering Service
11856	1500	15675	540380	2020	JUL-20	7/31/2020			CCP JUL-10 Close Cost Management A 2266691 15909799
11856	1500	15675	540380	2020	JUN-20	6/9/2020	546578	CINTAS CORPORATION	sprinkler inspection
11856	1500	15675	540380	2020	JUN-20	6/10/2020	20291118	APPLETREE	Answering service
11856	1500	15675	540380	2020	JUN-20	6/15/2020	71660	TREES R US, INC.	Tree Removal over 15 Inches at DBH 4.6 Feet
11856	1500	15675	540380	2020	JUN-20	6/17/2020	20065047	COOK COUNTY BUILDING & ZONING	Building inspection Maintenance Districts
11856	1500	15675	540380	2020	JUN-20	6/23/2020	20128826	JOHNSON CONTROLS SECURITY SOLUTIONS	Answering Service fee
11856	1500	15675	540380	2020	JUN-20	6/29/2020	20291118	APPLETREE	Answering Service
11856	1500	15675	550101	2020	AUG-20	8/3/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	AUG-20	8/3/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	AUG-20	8/3/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	AUG-20	8/4/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	AUG-20	8/4/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	AUG-20	8/10/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	AUG-20	8/16/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	AUG-20	8/16/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	AUG-20	8/16/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	AUG-20	8/19/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	AUG-20	8/25/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	AUG-20	8/28/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/5/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/5/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/5/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/5/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/5/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/10/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/10/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/16/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/16/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/20/2020	836934	HERC RENTALS	Equipment Rentals

11856	1500	15675	550101	2020	JUL-20	7/20/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/27/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/29/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/31/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUL-20	7/31/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUN-20	6/1/2020	836934	HERC RENTALS	EQUIPMENT RENTAL
11856	1500	15675	550101	2020	JUN-20	6/4/2020	836934	HERC RENTALS	EQUIPMENT RENTAL
11856	1500	15675	550101	2020	JUN-20	6/4/2020	836934	HERC RENTALS	EQUIPMENT RENTAL
11856	1500	15675	550101	2020	JUN-20	6/5/2020	836934	HERC RENTALS	EQUIPMENT RENTAL
11856	1500	15675	550101	2020	JUN-20	6/5/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUN-20	6/5/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUN-20	6/10/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUN-20	6/16/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUN-20	6/16/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUN-20	6/16/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUN-20	6/17/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUN-20	6/22/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUN-20	6/29/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUN-20	6/29/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	JUN-20	6/29/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	18140	501040	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	18140	501040	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	18140	501040	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	18140	501040	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	18140	501040	2020	JUN-20	6/30/2020			Payroll A 15067934
11856	1500	18140	501040	2020	JUN-20	6/30/2020			Payroll A 15243466
11856	1500	18140	501050	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	18140	501050	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	18140	501050	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	18140	501060	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	18140	501060	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	18140	501070	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	18140	501070	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	18140	501070	2020	JUN-20	6/30/2020			Payroll A 15067934
11856	1500	18140	501080	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	18140	501080	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	18140	501280	2020	AUG-20	8/31/2020			Spreadsheet A 2223594 15626794

11856	1500	18140	501280	2020	JUL-20	7/31/2020			Spreadsheet A 2085799 15235926
11856	1500	18140	501280	2020	JUN-20	6/30/2020			Spreadsheet A 1907370 14842330
11856	1500	18140	501520	2020	AUG-20	8/31/2020			Payroll A 15767539
11856	1500	18140	501520	2020	AUG-20	8/31/2020			Payroll A 15953161
11856	1500	18140	501520	2020	JUL-20	7/31/2020			Payroll A 15418236
11856	1500	18140	501520	2020	JUL-20	7/31/2020			Payroll A 15604139
11856	1500	18140	501520	2020	JUN-20	6/30/2020			Payroll A 15067934
11856	1500	18140	501520	2020	JUN-20	6/30/2020			Payroll A 15243466
11856	1500	18140	501560	2020	AUG-20	8/31/2020			Spreadsheet A 2223617 15631467
11856	1500	18140	501560	2020	JUL-20	7/31/2020			Spreadsheet A 2085817 15238778
11856	1500	18140	501560	2020	JUN-20	6/30/2020			Spreadsheet A 1908375 14844682
11856	1500	18140	501600	2020	AUG-20	8/31/2020			Spreadsheet A 2223599 15628074
11856	1500	18140	501600	2020	JUL-20	7/31/2020			Spreadsheet A 2085811 15237977
11856	1500	18140	501600	2020	JUN-20	6/30/2020			Spreadsheet A 1881494 14843426
11856	1500	18140	501620	2020	AUG-20	8/31/2020			Spreadsheet A 2223598 15627851
11856	1500	18140	501620	2020	JUL-20	7/31/2020			Spreadsheet A 2085809 15237893
11856	1500	18140	501620	2020	JUN-20	6/30/2020			Spreadsheet A 1881493 14843274
11856	1500	18140	501650	2020	AUG-20	8/31/2020			Spreadsheet A 2228519 15627754
11856	1500	18140	501650	2020	JUL-20	7/31/2020			Spreadsheet A 2082092 15237567
11856	1500	18140	501650	2020	JUN-20	6/30/2020			Spreadsheet A 1881492 14843103
11856	1500	18140	501670	2020	AUG-20	8/31/2020			Spreadsheet A 2223615 15631322
11856	1500	18140	501670	2020	JUL-20	7/31/2020			Spreadsheet A 2085815 15238541

11856	1500	18140	501670	2020	JUN-20	6/30/2020			Spreadsheet A 1908372 14844603
11856	1500	18140	501700	2020	AUG-20	8/31/2020			Spreadsheet A 2223616 15631394
11856	1500	18140	501700	2020	JUL-20	7/31/2020			Spreadsheet A 2085816 15238615
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AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
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__NOT_APPLICABLE__	70000132435	14A50-07	AP	\$260,854.29	8/15/2020
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__NOT_APPLICABLE__	70000070416	18-159457	AP	\$6,685.71	6/18/2020
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__NOT_APPLICABLE__	70000074300	24298	AP	\$514.14	7/23/2020
__NOT_APPLICABLE__	70000106064	198MARK-07	AP	\$135,866.12	7/10/2020
__NOT_APPLICABLE__	70000106064	198MARK-08	AP	\$439,133.43	8/5/2020
__NOT_APPLICABLE__	70000101675	198SIGN-10	AP	\$29,539.47	8/7/2020
__NOT_APPLICABLE__	70000133299	693031	AP	\$232,966.50	7/8/2020
__NOT_APPLICABLE__	70000106064	198MARK-09	AP	\$371,312.44	8/20/2020

__NOT_APPLICABLE__	70000158877	463040	AP	\$23.49	8/10/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	01-AUG-2020 Accrual USD	OTHERS	(\$567,529.10)	8/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	31-AUG-2020 Accrual USD	OTHERS	\$567,529.10	8/31/2020
CANCELLED	70000154429	1-10555-099Q1	AP	\$0.00	4/21/2020
__NOT_APPLICABLE__	70000154429	1-1055-099Q1	AP	\$48.16	4/21/2020
__NOT_APPLICABLE__	70000154430	1-1055-099Q1-1	AP	\$48.16	4/21/2020
__NOT_APPLICABLE__	70000133299	692694	AP	\$231,295.50	5/11/2020
__NOT_APPLICABLE__	70000154543	G89001200-1Q	AP	\$14.30	4/1/2020
__NOT_APPLICABLE__	70000154540	453748	AP	\$23.49	4/10/2020
__NOT_APPLICABLE__	70000154541	456024	AP	\$23.49	5/8/2020
__NOT_APPLICABLE__	70000154542	458370	AP	\$23.49	6/10/2020
__NOT_APPLICABLE__	70000154544	3814SAUKTRL-1Q	AP	\$77.30	6/1/2020
CANCELLED	70000154937	3814SAUKTRL-2Q	AP	\$0.00	6/25/2020
__NOT_APPLICABLE__	70000154937	3814SAUKTRL-2Q-1	AP	\$77.30	6/25/2020
__NOT_APPLICABLE__	70000022643	INV-025022	AP	\$19,539.63	6/30/2020
__NOT_APPLICABLE__	70000022643	INV-025023	AP	\$5,857.22	6/30/2020
__NOT_APPLICABLE__	70000022643	INV-025026	AP	\$4,105.04	6/30/2020
__NOT_APPLICABLE__	70000022643	INV-025027	AP	\$3,500.00	6/30/2020

__NOT_APPLICABLE__	70000022643	INV-025028	AP	\$29,388.56	6/30/2020
__NOT_APPLICABLE__	70000156103	460776	AP	\$23.49	7/10/2020
CANCELLED	70000157004	1-1055-099Q2	AP	\$0.00	7/21/2020
__NOT_APPLICABLE__	70000157004	1-1055-0999 Q2	AP	\$48.16	7/21/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	31-JUL-2020 Accrual USD	OTHERS	\$567,529.10	7/31/2020
POSTED	Spreadsheet A 2087544 15374298	CCG ChgbK-CBB USD	OTHERS	\$98,979.96	7/13/2020
__NOT_APPLICABLE__	70000101675	198SIGN-09	AP	\$26,234.83	6/10/2020
__NOT_APPLICABLE__	70000153743	90087568	AP	\$623,125.00	1/30/2020
__NOT_APPLICABLE__	70000133299	691788	AP	\$240,207.50	3/17/2020
CANCELLED	70000133299	692411	AP	\$0.00	4/13/2020
__NOT_APPLICABLE__	70000133299	692411-1	AP	\$231,852.50	5/11/2020
__NOT_APPLICABLE__	70000134908	19A59-04	AP	\$619,021.08	7/14/2020
__NOT_APPLICABLE__	70000070422	976808	AP	\$199,110.43	8/5/2020
__NOT_APPLICABLE__	70000028003	15-3606160	AP	\$1,060.12	7/17/2020
__NOT_APPLICABLE__	70000043104	168CE-28A	AP	\$106,318.89	7/30/2020
__NOT_APPLICABLE__	70000043104	168CE-28B	AP	\$205,544.92	7/30/2020
__NOT_APPLICABLE__	70000027994	16-2000375704	AP	\$7,068.83	6/26/2020
__NOT_APPLICABLE__	70000027994	4-2000375705	AP	\$7,879.82	6/26/2020
__NOT_APPLICABLE__	70000027994	4-2000375709	AP	\$3,959.25	6/26/2020
__NOT_APPLICABLE__	70000027994	6-2000375701	AP	\$7,992.57	5/29/2020

__NOT_APPLICABLE__	70000027994	6-2000375707	AP	\$5,040.22	6/26/2020
__NOT_APPLICABLE__	70000027994	3-2000375711	AP	\$6,047.30	6/26/2020
__NOT_APPLICABLE__	70000027994	4-2000375923	AP	\$40,282.07	6/29/2020
__NOT_APPLICABLE__	70000132435	14A50-07	AP	\$59,531.24	8/15/2020
__NOT_APPLICABLE__	70000027982	E02WO14	AP	\$725.02	7/10/2020
__NOT_APPLICABLE__	70000027982	E08WO06	AP	\$775.33	7/10/2020
__NOT_APPLICABLE__	70000027982	E11WO5	AP	\$341.41	7/9/2020
__NOT_APPLICABLE__	70000027982	E13WO08	AP	\$4,182.12	7/10/2020
__NOT_APPLICABLE__	70000027982	E20WO03	AP	\$462.59	7/9/2020
__NOT_APPLICABLE__	1555-14475 SWSBE18	2005-20C	AP	\$88,187.31	8/21/2020
__NOT_APPLICABLE__	1528-14472C	0666-23-10	AP	\$6,505.41	7/9/2020
__NOT_APPLICABLE__	1528-14472C	0666-25-07	AP	\$2,218.95	7/9/2020
__NOT_APPLICABLE__	1528-14472A	1607123	AP	\$2,154.71	7/22/2020
__NOT_APPLICABLE__	70000140336	25520-02	AP	\$141,805.21	7/16/2020
__NOT_APPLICABLE__	1528-14472B	03-64814-PL-015	AP	\$77,501.84	7/22/2020
__NOT_APPLICABLE__	70000140332	4-Benesch162143	AP	\$201,439.92	7/24/2020
__NOT_APPLICABLE__	70000027982	E03WO14	AP	\$2,452.82	8/12/2020
__NOT_APPLICABLE__	70000027982	E09WO06	AP	\$3,036.29	8/12/2020
__NOT_APPLICABLE__	70000027982	E12WO05	AP	\$1,387.72	8/12/2020
__NOT_APPLICABLE__	70000027982	E21WO03	AP	\$257.74	8/12/2020
__NOT_APPLICABLE__	70000027982	E14WO08	AP	\$4,905.57	8/12/2020
__NOT_APPLICABLE__	70000027982	E16WO02	AP	\$630.29	7/15/2020
__NOT_APPLICABLE__	70000027982	E17WO02	AP	\$181.08	8/12/2020
__NOT_APPLICABLE__	70000053019	1-17335	AP	\$4,739.53	6/15/2020

__NOT_APPLICABLE__	1528-14472C	0666-23-11	AP	\$40,761.46	8/3/2020
__NOT_APPLICABLE__	70000134908	19A59-05	AP	\$668,185.63	8/28/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	01-AUG-2020 Accrual USD	OTHERS	(\$18,745.32)	8/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	31-AUG-2020 Accrual USD	OTHERS	\$18,745.32	8/31/2020
CANCELLED	70000027994	14-2000357360	AP	\$0.00	6/12/2020
__NOT_APPLICABLE__	70000027994	11-2000357362	AP	\$4,971.07	5/12/2020
__NOT_APPLICABLE__	70000027994	12-2000365285	AP	\$2,862.81	6/2/2020
__NOT_APPLICABLE__	70000027994	15-2000365284	AP	\$8,784.61	6/2/2020
__NOT_APPLICABLE__	70000027994	2-2000357361	AP	\$70,244.64	5/12/2020
__NOT_APPLICABLE__	70000027994	2-2000357366	AP	\$11,885.82	5/12/2020
__NOT_APPLICABLE__	70000027994	2-2000357717	AP	\$21,841.65	5/12/2020
__NOT_APPLICABLE__	70000140336	25415-01	AP	\$474,347.96	6/11/2020
__NOT_APPLICABLE__	1528-14472C	0666-21-09	AP	\$3,512.91	6/3/2020
__NOT_APPLICABLE__	1528-14472C	0666-22-09	AP	\$2,044.31	6/3/2020
__NOT_APPLICABLE__	1528-14472C	0666-23-08	AP	\$5,806.43	5/7/2020
__NOT_APPLICABLE__	1528-14472C	0666-23-09	AP	\$2,749.28	6/5/2020
__NOT_APPLICABLE__	1528-14472C	0666-25-06	AP	\$1,197.61	6/3/2020
__NOT_APPLICABLE__	70000027994	12-2000357716	AP	\$87,528.40	5/12/2020
__NOT_APPLICABLE__	70000027994	14-2000357360-1	AP	\$11,364.30	5/12/2020
__NOT_APPLICABLE__	70000027994	3-2000357365	AP	\$3,863.07	5/12/2020
__NOT_APPLICABLE__	70000027994	3-2000365573	AP	\$45,312.34	6/2/2020
__NOT_APPLICABLE__	70000027994	5-2000357364	AP	\$4,106.07	5/12/2020
__NOT_APPLICABLE__	70000027994	6-2000357359	AP	\$6,556.26	5/12/2020

__NOT_APPLICABLE__	1528-14472B	33-64814-PL-001	AP	\$33,359.59	5/21/2020
CANCELLED	70000154420	2020-00000003	AP	\$0.00	4/29/2020
__NOT_APPLICABLE__	70000154417	2020-00000002	AP	\$3,715.06	4/29/2020
__NOT_APPLICABLE__	70000027982	E01WO13	AP	\$1,014.10	6/22/2020
__NOT_APPLICABLE__	70000154943	2020-00000003-1	AP	\$11,247.81	4/29/2020
__NOT_APPLICABLE__	70000155055	PW-05145	AP	\$15,759.56	5/20/2020
__NOT_APPLICABLE__	70000155024	3598625	AP	\$9,269.56	6/26/2020
__NOT_APPLICABLE__	70000070422	969202	AP	\$173,473.03	7/7/2020
__NOT_APPLICABLE__	70000028005	3272-20	AP	\$37,700.66	4/2/2020
__NOT_APPLICABLE__	70000028005	3277-20	AP	\$3,784.37	4/2/2020
__NOT_APPLICABLE__	70000028005	3277-21	AP	\$4,941.55	5/2/2020
__NOT_APPLICABLE__	70000028005	3348-13	AP	\$2,487.96	4/6/2020
__NOT_APPLICABLE__	70000028005	3348-14	AP	\$5,622.86	5/5/2020
__NOT_APPLICABLE__	70000028005	3444-02	AP	\$762.71	5/2/2020
__NOT_APPLICABLE__	70000155612	2020-00000004	AP	\$14,791.63	6/11/2020
__NOT_APPLICABLE__	70000155613	2020-00000005	AP	\$4,350.46	6/11/2020
__NOT_APPLICABLE__	70000028003	05-3593526 FINAL	AP	\$399.17	6/12/2020

__NOT_APPLICABLE__	70000028003	06-3581629	AP	\$39,183.12	5/15/2020
__NOT_APPLICABLE__	70000028003	07-3592430	AP	\$5,427.81	6/12/2020
__NOT_APPLICABLE__	70000028003	10-3581628	AP	\$17,942.41	5/15/2020
__NOT_APPLICABLE__	70000028003	11-3592429	AP	\$13,246.98	6/12/2020
__NOT_APPLICABLE__	1528-14472C	0666-22-10	AP	\$1,808.43	7/6/2020
__NOT_APPLICABLE__	70000028003	02-3572638	AP	\$28,327.99	5/8/2020
__NOT_APPLICABLE__	70000140332	3-Benesch160510	AP	\$83,864.31	6/26/2020
__NOT_APPLICABLE__	1528-14472B	01-64814-PL-015	AP	\$10,927.49	5/12/2020
__NOT_APPLICABLE__	1528-14472B	02-64814-PL-015	AP	\$24,709.21	6/17/2020
__NOT_APPLICABLE__	1528-14472B	09-Final-64814-PL-008	AP	\$21,055.36	7/8/2020
__NOT_APPLICABLE__	70000087241	6-10	AP	\$37,658.26	7/10/2020
__NOT_APPLICABLE__	70000132435	14A50-06	AP	\$1,112.00	7/12/2020
__NOT_APPLICABLE__	70000028003	01-3559513	AP	\$6,613.07	5/1/2020
__NOT_APPLICABLE__	70000028003	06-3500505	AP	\$61,529.12	5/1/2020
__NOT_APPLICABLE__	70000028003	07-3514025	AP	\$13,794.26	5/5/2020
__NOT_APPLICABLE__	70000028003	07-3559500	AP	\$17,165.81	5/1/2020
__NOT_APPLICABLE__	70000028003	07-3581643	AP	\$31,341.68	5/15/2020
__NOT_APPLICABLE__	70000028003	08-3521032	AP	\$7,674.92	5/8/2020
__NOT_APPLICABLE__	70000028003	08-3559485	AP	\$9,250.98	5/1/2020
__NOT_APPLICABLE__	70000028003	08-3572624	AP	\$24,169.85	5/8/2020
__NOT_APPLICABLE__	70000028003	08-3593527	AP	\$48,790.27	6/12/2020
__NOT_APPLICABLE__	70000028003	09-3537275	AP	\$21,615.62	5/12/2020
__NOT_APPLICABLE__	70000028003	09-3572607	AP	\$18,153.26	5/8/2020
__NOT_APPLICABLE__	70000028003	09-3581645	AP	\$32,873.93	5/15/2020
__NOT_APPLICABLE__	70000028003	10-3584884	AP	\$49,342.75	5/15/2020
__NOT_APPLICABLE__	70000028003	10-3592446	AP	\$51,335.54	6/12/2020
__NOT_APPLICABLE__	70000028003	3-3582723	AP	\$28,452.99	5/15/2020

__NOT_APPLICABLE__	1528-14472C	0666-06-25A	AP	\$1,684.12	4/27/2020
__NOT_APPLICABLE__	1528-14472C	0666-06-26A	AP	\$7,800.91	6/3/2020
__NOT_APPLICABLE__	70000027982	E02WO13	AP	\$104.79	7/10/2020
__NOT_APPLICABLE__	1455-13465	24967-29R	AP	\$193,679.26	6/12/2020
__NOT_APPLICABLE__	70000028005	3269-11	AP	\$6,658.01	6/12/2020
__NOT_APPLICABLE__	70000028005	3277-22	AP	\$10,399.15	6/2/2020
__NOT_APPLICABLE__	70000028005	3348-15	AP	\$467.82	6/3/2020
__NOT_APPLICABLE__	70000028005	3389-08	AP	\$3,625.24	6/2/2020
__NOT_APPLICABLE__	70000028005	3444-03	AP	\$1,117.42	6/3/2020
__NOT_APPLICABLE__	70000027982	E01WO14	AP	\$1,053.54	6/12/2020
__NOT_APPLICABLE__	70000027982	E06WO11	AP	\$7,018.23	5/7/2020
__NOT_APPLICABLE__	70000027982	E07WO11	AP	\$277.55	6/9/2020
__NOT_APPLICABLE__	70000027982	E09WO05	AP	\$47,804.36	5/7/2020
__NOT_APPLICABLE__	70000027982	E10WO05	AP	\$2,999.19	6/9/2020
__NOT_APPLICABLE__	70000027982	E11WO08	AP	\$3,750.63	5/7/2020
__NOT_APPLICABLE__	70000027982	E12WO08	AP	\$4,510.43	6/9/2020
__NOT_APPLICABLE__	70000027982	E14WO02	AP	\$456.85	5/7/2020
__NOT_APPLICABLE__	70000027982	E15WO02	AP	\$901.43	6/26/2020
__NOT_APPLICABLE__	70000027982	E18WO03	AP	\$4,026.83	5/7/2020
__NOT_APPLICABLE__	70000027982	E19WO03	AP	\$2,022.42	6/9/2020
__NOT_APPLICABLE__	70000028003	13-3581843	AP	\$332.58	5/15/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	31-JUL-2020 Accrual USD	OTHERS	\$18,745.32	7/31/2020
__NOT_APPLICABLE__	70000043104	25	AP	\$40,407.98	5/6/2020
__NOT_APPLICABLE__	70000152331	9482	AP	\$39,550.00	5/4/2020
__NOT_APPLICABLE__	70000002721	06995501-2005	AP	\$14,860.26	5/28/2020

__NOT_APPLICABLE__	1555-14475 SWSBE18	2005-20B	AP	\$33,174.65	6/2/2020
__NOT_APPLICABLE__	70000070422	960615	AP	\$254,959.03	6/3/2020
__NOT_APPLICABLE__	1528-14472C	60666-21-06	AP	\$1,700.80	3/5/2020
__NOT_APPLICABLE__	1528-14472C	80666-22-08	AP	\$2,430.48	5/7/2020
__NOT_APPLICABLE__	1528-14472B	26-64814-PL-002	AP	\$3,049.43	3/27/2020
__NOT_APPLICABLE__	1528-14472C	5 0666-25-05	AP	\$11,430.04	5/7/2020
__NOT_APPLICABLE__	1528-14472C	70666-21-07	AP	\$2,454.16	4/10/2020
__NOT_APPLICABLE__	1528-14472C	80666-21-08	AP	\$880.84	5/7/2020
__NOT_APPLICABLE__	70000152730	3577021	AP	\$17,400.49	5/1/2020
__NOT_APPLICABLE__	70000140332	1Benesch157615	AP	\$82,753.82	5/15/2020
__NOT_APPLICABLE__	70000140332	2Benesch158071	AP	\$92,511.32	5/27/2020
__NOT_APPLICABLE__	70000132435	14A50-05B	AP	\$39,162.38	6/5/2020
__NOT_APPLICABLE__	70000002721	06949101-2005	AP	\$6,068.10	5/28/2020
__NOT_APPLICABLE__	70000134908	19A59-02	AP	\$768,954.60	6/4/2020
__NOT_APPLICABLE__	70000043104	168CE-27	AP	\$79,284.16	6/12/2020
__NOT_APPLICABLE__	70000153831	0000000211	AP	\$409,801.88	2/17/2020
__NOT_APPLICABLE__	70000134908	19A59-03	AP	\$487,996.25	6/18/2020
__NOT_APPLICABLE__	70000153891	3585965	AP	\$13,417.28	5/29/2020

__NOT_APPLICABLE__	1555-14475 SW10	20-05-20	AP	\$118,424.53	6/15/2020
__NOT_APPLICABLE__	1555-14475 SW10	20-05-20A	AP	\$220,000.00	6/15/2020
__NOT_APPLICABLE__	70000028003	14-3592647	AP	\$238.70	6/12/2020
__NOT_APPLICABLE__	1555-14475 SW9	1589-001-1F	AP	\$260,782.74	7/8/2020
__NOT_APPLICABLE__	1555-14475 SW9	1589-001-1FB	AP	\$28,975.86	7/8/2020
__NOT_APPLICABLE__	70000095619	1587-134-2	AP	\$15,100.00	7/13/2020
__NOT_APPLICABLE__	70000132435	14A50-07	AP	\$445.00	8/15/2020
__NOT_APPLICABLE__	70000067979	158863	AP	\$5,155.37	6/10/2020
__NOT_APPLICABLE__	70000132435	14A50-06	AP	\$35,202.50	7/12/2020
__NOT_APPLICABLE__	70000067979	159442	AP	\$5,614.80	7/8/2020
__NOT_APPLICABLE__	70000067979	155957	AP	\$5,636.10	2/3/2020
__NOT_APPLICABLE__	70000067979	156439	AP	\$5,413.18	3/5/2020
__NOT_APPLICABLE__	70000067979	156440	AP	\$743.80	3/5/2020
__NOT_APPLICABLE__	70000067979	158182	AP	\$2,219.03	5/4/2020
POSTED	Spreadsheet A 2158704 15578798	CCG Wire Transfers-CWR USD	OTHERS	\$273,500.00	7/13/2020
POSTED	Spreadsheet A 2062372 15035439	CCG Wire Transfers-CWR USD	OTHERS	\$273,500.00	6/8/2020
POSTED	Spreadsheet A 2230120 15763516	CCG Wire Transfers-CWR USD	OTHERS	\$351,856.25	8/11/2020
POSTED	Spreadsheet A 2158704 15578798	CCG Wire Transfers-CWR USD	OTHERS	\$351,856.25	7/13/2020
POSTED	Spreadsheet A 2062372 15035439	CCG Wire Transfers-CWR USD	OTHERS	\$351,856.25	6/8/2020
POSTED	Spreadsheet A 2410507 16052314	CCG ChgbK-CBB USD	OTHERS	\$346.04	8/31/2020
POSTED	Spreadsheet A 2270511 15905287	CCG ChgbK-CBB USD	OTHERS	\$8.48	7/31/2020

POSTED	Spreadsheet A 2204903 15490113	CCG ChgbK-CBB USD	OTHERS	\$53.28	6/30/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$79,848.80	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$77,032.83	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$74,020.14	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$79,011.34	7/24/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$72,550.62	6/12/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$82,244.60	6/26/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$1,091.19	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$3,474.87	8/21/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$2,197.72	7/24/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$720.29	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$484.25	8/21/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$810.57	7/24/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$351.12	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$8,224.46	7/10/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$8,061.18	6/12/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$894.85	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$1,212.05	8/21/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$316.75	7/24/2020
POSTED	Spreadsheet A 2223594 15626794	CCG Other Financing-IND USD	OTHERS	\$32,788.91	8/3/2020
POSTED	Spreadsheet A 2085799 15235926	CCG Other Financing-IND USD	OTHERS	\$32,788.91	7/1/2020
POSTED	Spreadsheet A 1907370 14842330	CCG Other Financing-IND USD	OTHERS	\$32,788.91	6/1/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$1,162.57	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$1,161.30	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$1,158.09	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$1,153.80	7/24/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$1,134.78	6/12/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$1,152.74	6/26/2020

POSTED	Spreadsheet A 2223617 15631467	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$21,749.00	8/3/2020
POSTED	Spreadsheet A 2085817 15238778	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$21,749.00	7/1/2020
POSTED	Spreadsheet A 1908375 14844682	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$21,749.00	6/1/2020
POSTED	Spreadsheet A 2223599 15628074	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$401.00	8/3/2020
POSTED	Spreadsheet A 2085811 15237977	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$401.00	7/1/2020
POSTED	Spreadsheet A 1881494 14843426	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$401.00	6/1/2020
POSTED	Spreadsheet A 2223598 15627851	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28,334.00	8/3/2020
POSTED	Spreadsheet A 2085809 15237893	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28,334.00	7/1/2020
POSTED	Spreadsheet A 1881493 14843274	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28,334.00	6/1/2020
POSTED	Spreadsheet A 2228519 15627754	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,058.00	8/3/2020
POSTED	Spreadsheet A 2082092 15237567	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,058.00	7/1/2020
POSTED	Spreadsheet A 1881492 14843103	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,058.00	6/1/2020
POSTED	Spreadsheet A 2223615 15631322	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$411.00	8/3/2020
POSTED	Spreadsheet A 2085815 15238541	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$411.00	7/1/2020
POSTED	Spreadsheet A 1908372 14844603	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$411.00	6/1/2020
POSTED	Spreadsheet A 2223616 15631394	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$236.00	8/3/2020
POSTED	Spreadsheet A 2085816 15238615	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$236.00	7/1/2020
POSTED	Spreadsheet A 1908374 14844634	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$236.00	6/1/2020
POSTED	Spreadsheet A 2223611 15631006	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$9,014.00	8/3/2020
POSTED	Spreadsheet A 2085813 15238150	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$9,014.00	7/1/2020

POSTED	Spreadsheet A 1881498 14843716	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$9,014.00	6/1/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$480.89	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$1,122.03	8/21/2020
POSTED	Spreadsheet A 2296507 15938063	CCG ChgbK-CBB USD	OTHERS	\$185.00	8/26/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	01-AUG-2020 Accrual USD	OTHERS	(\$822.00)	8/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	31-AUG-2020 Accrual USD	OTHERS	\$822.00	8/31/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	31-JUL-2020 Accrual USD	OTHERS	\$822.00	7/31/2020
__NOT_APPLICABLE__	70000154964	106272807001	AP	\$426.21	7/13/2020
__NOT_APPLICABLE__	70000154964	106272807001	AP	\$635.67	7/13/2020
__NOT_APPLICABLE__	70000154964	106272807001	AP	\$424.24	7/13/2020
__NOT_APPLICABLE__	70000154964	106272807001	AP	\$212.13	7/13/2020
__NOT_APPLICABLE__	70000154333	101547387001	AP	\$388.50	7/8/2020
__NOT_APPLICABLE__	70000156292	0111053-001	AP	\$1,387.50	6/22/2020
__NOT_APPLICABLE__	70000156292	0111095-001	AP	\$555.00	6/29/2020
__NOT_APPLICABLE__	70000156292	0110765-001	AP	\$399.90	5/29/2020
CANCELLED	70000135597	200342-50390 20200701	AP	\$0.00	7/1/2020
CANCELLED	70000135597	200342-50392 20200701 - Page 3 of 3	AP	\$0.00	7/1/2020
CANCELLED	70000135597	200342-75534 20200701 - Page 2 of 3	AP	\$0.00	7/1/2020
__NOT_APPLICABLE__	70000135597	3805245 200342-50390 20200701	AP	\$29.60	7/1/2020

__NOT_APPLICABLE__	70000135597	3805246 200342-50392 20200701	AP	\$8.00	7/1/2020
__NOT_APPLICABLE__	70000135597	3806283 200342-75534 20200701	AP	\$8.00	7/1/2020
__NOT_APPLICABLE__	70000135588	10040 - 2020-07-31	AP	\$636.48	7/31/2020
__NOT_APPLICABLE__	70000135590	71120497-001 - 2020-08-15	AP	\$53.68	8/15/2020
__NOT_APPLICABLE__	70000135590	71190090-001 - 2020-08-15	AP	\$156.16	8/15/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	01-AUG-2020 Accrual USD	OTHERS	(\$392.89)	8/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	31-AUG-2020 Accrual USD	OTHERS	\$376.89	8/31/2020
__NOT_APPLICABLE__	70000135597	200342-50390 - 2020-06-01	AP	\$18.80	6/1/2020
__NOT_APPLICABLE__	70000135597	200342-50392 - 2020-06-01	AP	\$8.00	6/1/2020
__NOT_APPLICABLE__	70000135597	200342-75534 - 2020-06-01	AP	\$8.00	6/1/2020
__NOT_APPLICABLE__	70000135588	10040 - 2020-07-01	AP	\$617.50	7/1/2020
__NOT_APPLICABLE__	70000135595	103365 - 2020-07-31	AP	\$21.22	7/31/2020
__NOT_APPLICABLE__	70000135595	103370 - 2020-07-31	AP	\$18.62	7/31/2020
__NOT_APPLICABLE__	70000135595	210735 - 2020-07-31	AP	\$33.01	7/31/2020

POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	31-JUL-2020 Accrual USD	OTHERS	\$392.89	7/31/2020
__NOT_APPLICABLE__	70000135595	103365 - 2020-05-31	AP	\$21.22	5/31/2020
__NOT_APPLICABLE__	70000135595	103370 - 2020-05-31	AP	\$29.14	5/31/2020
__NOT_APPLICABLE__	70000135595	210735 - 2020-05-31	AP	\$93.51	5/31/2020
__NOT_APPLICABLE__	70000135597	200342-50390 - 2020-06-20	AP	\$7.40	5/1/2020
__NOT_APPLICABLE__	70000135597	200342-50392 - 2020-06-20	AP	\$7.40	5/1/2020
__NOT_APPLICABLE__	70000135597	200342-75534 - 2020-06-20	AP	\$7.40	5/1/2020
__NOT_APPLICABLE__	70000135588	10040 - 2020-05-28	AP	\$617.50	5/28/2020
__NOT_APPLICABLE__	70000135590	71120497-001 - 2020-06-15	AP	\$41.31	6/15/2020
__NOT_APPLICABLE__	70000135590	71190090-001 - 2020-06-15	AP	\$105.31	6/15/2020
__NOT_APPLICABLE__	70000138460	17999574401 - 2020-08-01 - 765992-40840	AP	\$1,350.07	8/1/2020
__NOT_APPLICABLE__	70000140561	05550-41159 - 2020-07-16	AP	\$203.81	7/16/2020
__NOT_APPLICABLE__	70000140561	13931-55042 - 2020-07-30	AP	\$39.40	7/30/2020
__NOT_APPLICABLE__	70000138460	18056897901 - 2020-08-07 - 765992-40840	AP	\$288.48	8/7/2020
__NOT_APPLICABLE__	70000138460	18116693801 - 2020-08-14 - 765992-40840	AP	\$4,344.21	8/14/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	01-AUG-2020 Accrual USD	OTHERS	(\$245.61)	8/1/2020

POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	31-AUG-2020 Accrual USD	OTHERS	\$13,010.12	8/31/2020
__NOT_APPLICABLE__	70000138460	17603223101 - 2020-06-05 - 765992-40840	AP	\$1,502.58	6/5/2020
__NOT_APPLICABLE__	70000138460	17609937101 - 2020-06-12 - 765992-40840	AP	\$2,618.42	6/12/2020
__NOT_APPLICABLE__	70000140561	1853028057 - 06-19-2020- MFT	AP	\$12,551.47	6/19/2020
__NOT_APPLICABLE__	70000138460	17678217801 - 2020-06-20 - 765992-40840	AP	\$3,010.11	6/20/2020
__NOT_APPLICABLE__	70000140561	05550-41159 - 2020-06-16	AP	\$212.65	6/16/2020
__NOT_APPLICABLE__	70000140561	09980-42014 - 2020-06-18	AP	\$151.11	6/18/2020
__NOT_APPLICABLE__	70000138460	17787557801 - 2020-07-03 - 765992-40840	AP	\$1,170.65	7/3/2020
__NOT_APPLICABLE__	70000138460	17828945201 - 2020-07-11 - 765992-40840	AP	\$375.80	7/11/2020
__NOT_APPLICABLE__	70000140561	13931-55042 - 2020-06-30	AP	\$36.97	6/30/2020
__NOT_APPLICABLE__	70000138460	17717177801 - 2020-06-26 - 765992-40840	AP	\$265.89	6/26/2020
CANCELLED	70000138460	17900686901 - 2020-07-16 - 765992-75	AP	\$0.00	7/16/2020
__NOT_APPLICABLE__	70000138460	17900754001 - 2020-07-17 - 765992-40840	AP	\$4,843.88	7/17/2020
__NOT_APPLICABLE__	70000138460	17941743801 - 2020-07-24 - 765992-40840	AP	\$1,140.67	7/24/2020
__NOT_APPLICABLE__	70000140561	09980-42014 - 2020-07-20	AP	\$164.03	7/20/2020
__NOT_APPLICABLE__	70000140561	1853028057 - 07-21-2020- MFT	AP	\$12,504.27	7/21/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	31-JUL-2020 Accrual USD	OTHERS	\$245.61	7/31/2020
__NOT_APPLICABLE__	70000138460	17381299001 - 2020-05-08 - 765992-40840	AP	\$455.73	5/8/2020
__NOT_APPLICABLE__	70000138460	17451070401 - 2020-05-16 - 765992-40840	AP	\$5,031.37	5/16/2020

__NOT_APPLICABLE__	70000138460	17491742301 - 2020-05-22 - 765992-40840	AP	\$1,626.09	5/22/2020
__NOT_APPLICABLE__	70000140561	13931-55042 - 2020-04-30	AP	\$45.99	4/30/2020
__NOT_APPLICABLE__	70000140561	05550-41159 - 2020-05-15	AP	\$245.61	5/15/2020
__NOT_APPLICABLE__	70000140561	09980-42014 - 2020-05-19	AP	\$169.12	5/19/2020
__NOT_APPLICABLE__	70000140561	13931-55042 - 2020-06-01	AP	\$42.45	6/1/2020
__NOT_APPLICABLE__	70000138491	09-26-46-1000 8 - 2020-07-06	AP	\$121.62	7/6/2020
__NOT_APPLICABLE__	70000138491	11-06-46-1000 6 - 2020-07-06	AP	\$136.82	7/6/2020
__NOT_APPLICABLE__	70000138491	29-46-15-1000 9 - 2020-07-06	AP	\$152.29	7/6/2020
__NOT_APPLICABLE__	70000138491	39-84-66-0000 3 - 2020-07-16	AP	\$220.17	7/16/2020
__NOT_APPLICABLE__	70000138491	44-51-75-0000 3 - 2020-07-15	AP	\$245.13	7/15/2020
__NOT_APPLICABLE__	70000138491	09-26-46-1000 8 - 2020-08-04	AP	\$139.35	8/4/2020
__NOT_APPLICABLE__	70000138491	11-06-46-1000 6 - 2020-08-04	AP	\$124.71	8/4/2020
__NOT_APPLICABLE__	70000138491	29-46-15-1000 9 - 2020-08-03	AP	\$153.99	8/3/2020
__NOT_APPLICABLE__	70000138491	62-83-74-0000 1 - 2020-08-13	AP	\$125.99	8/13/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	31-AUG-2020 Accrual USD	OTHERS	\$464.55	8/31/2020
__NOT_APPLICABLE__	70000138491	44-51-75-0000 3 - 2020-06-16	AP	\$309.32	6/16/2020
__NOT_APPLICABLE__	70000138491	62-83-74-0000 1 - 2020-06-15	AP	\$165.38	6/15/2020
__NOT_APPLICABLE__	70000138491	39-84-66-0000 3 - 2020-06-23	AP	\$321.49	6/23/2020
__NOT_APPLICABLE__	70000138491	62-83-74-0000 1 - 2020-07-15	AP	\$125.72	7/15/2020
__NOT_APPLICABLE__	70000138491	09-26-46-1000 8 - 2020-05-04	AP	\$529.42	5/4/2020

__NOT_APPLICABLE__	70000138491	11-06-46-1000 6 - 2020-05-05	AP	\$1,349.56	5/5/2020
__NOT_APPLICABLE__	70000138491	29-46-15-1000 9 - 2020-05-05	AP	\$2,152.52	5/5/2020
__NOT_APPLICABLE__	70000138491	39-84-66-0000 3 - 2020-05-15	AP	\$1,573.57	5/15/2020
__NOT_APPLICABLE__	70000138491	44-51-75-0000 3 - 2020-05-14	AP	\$1,088.99	5/14/2020
__NOT_APPLICABLE__	70000138491	62-83-74-0000 1 - 2020-05-14	AP	\$616.56	5/14/2020
__NOT_APPLICABLE__	70000138491	09-26-46-1000 8 - 2020-06-03	AP	\$270.34	6/3/2020
__NOT_APPLICABLE__	70000138491	11-06-46-1000 6 - 2020-06-04	AP	\$539.53	6/4/2020
__NOT_APPLICABLE__	70000138491	29-46-15-1000 9 - 2020-06-03	AP	\$893.47	6/3/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	01-AUG-2020 Accrual USD	OTHERS	\$0.00	8/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	31-AUG-2020 Accrual USD	OTHERS	\$0.00	8/31/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	31-JUL-2020 Accrual USD	OTHERS	\$0.00	7/31/2020
POSTED	Spreadsheet A 2223573 15623891	CCG ChgbK-CBB USD	OTHERS	\$30,655.25	8/3/2020
POSTED	Spreadsheet A 2085798 15235848	CCG ChgbK-CBB USD	OTHERS	\$30,655.25	7/1/2020
POSTED	Spreadsheet A 1906373 14841846	CCG ChgbK-CBB USD	OTHERS	\$30,655.25	6/1/2020
POSTED	Spreadsheet A 2223613 15631108	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,452.00	8/3/2020
POSTED	Spreadsheet A 2082095 15238405	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,452.00	7/1/2020
POSTED	Spreadsheet A 1881499 14843802	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,452.00	6/1/2020
POSTED	Spreadsheet A 2223593 15626655	CCG Other Financing-IND USD	OTHERS	\$254,981.66	8/3/2020

POSTED	Spreadsheet A 2082086 15235880	CCG Other Financing-IND USD	OTHERS	\$254,981.66	7/1/2020
POSTED	Spreadsheet A 1881484 14842129	CCG Other Financing-IND USD	OTHERS	\$254,981.66	6/1/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$415,255.94	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$410,397.19	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$383,100.01	7/10/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 15- JUL-20	OTHERS	(\$2,996.00)	7/8/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$416,229.13	7/24/2020
POSTED	Spreadsheet A 2352601 16027307	CCG MtlyRev SalAcru-MSR USD	OTHERS	(\$1,944.42)	7/31/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$390,052.98	6/12/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$434,024.61	6/26/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$5,384.08	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$6,253.77	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$5,017.59	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$6,251.18	7/24/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$3,461.27	6/26/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$219.45	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$424.37	8/21/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$1,651.20	7/24/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$1,847.76	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$4,973.52	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$43,427.30	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$1,498.00	7/24/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$43,339.22	6/12/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$898.80	6/26/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$318.35	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$459.53	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$1,174.32	7/24/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$2,444.63	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$4,059.90	8/21/2020

POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$250.90	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$2,103.22	7/24/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$156.00	6/26/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$11,973.13	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$37,434.54	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$3,642.14	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$13,674.12	7/24/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$2,684.91	6/26/2020
POSTED	Spreadsheet A 2223594 15626794	CCG Other Financing-IND USD	OTHERS	\$153,171.25	8/3/2020
POSTED	Spreadsheet A 2085799 15235926	CCG Other Financing-IND USD	OTHERS	\$153,171.25	7/1/2020
POSTED	Spreadsheet A 1907370 14842330	CCG Other Financing-IND USD	OTHERS	\$153,171.25	6/1/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$6,085.82	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$6,464.50	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$6,064.66	7/10/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 15- JUL-20	OTHERS	(\$40.99)	7/8/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$6,156.02	7/24/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$6,036.15	6/12/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$6,145.73	6/26/2020
POSTED	Spreadsheet A 2223617 15631467	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$101,599.00	8/3/2020
POSTED	Spreadsheet A 2085817 15238778	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$101,599.00	7/1/2020
POSTED	Spreadsheet A 1908375 14844682	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$101,599.00	6/1/2020
POSTED	Spreadsheet A 2223599 15628074	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,872.00	8/3/2020
POSTED	Spreadsheet A 2085811 15237977	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,872.00	7/1/2020
POSTED	Spreadsheet A 1881494 14843426	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,872.00	6/1/2020
POSTED	Spreadsheet A 2223598 15627851	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$132,360.00	8/3/2020

POSTED	Spreadsheet A 2085809 15237893	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$132,360.00	7/1/2020
POSTED	Spreadsheet A 1881493 14843274	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$132,360.00	6/1/2020
POSTED	Spreadsheet A 2228519 15627754	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$4,944.00	8/3/2020
POSTED	Spreadsheet A 2082092 15237567	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$4,944.00	7/1/2020
POSTED	Spreadsheet A 1881492 14843103	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$4,944.00	6/1/2020
POSTED	Spreadsheet A 2223615 15631322	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$68.00	8/3/2020
POSTED	Spreadsheet A 2085815 15238541	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$68.00	7/1/2020
POSTED	Spreadsheet A 1908372 14844603	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$68.00	6/1/2020
POSTED	Spreadsheet A 2223616 15631394	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,104.00	8/3/2020
POSTED	Spreadsheet A 2085816 15238615	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,104.00	7/1/2020
POSTED	Spreadsheet A 1908374 14844634	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,104.00	6/1/2020
POSTED	Spreadsheet A 2223611 15631006	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$42,109.00	8/3/2020
POSTED	Spreadsheet A 2085813 15238150	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$42,109.00	7/1/2020
POSTED	Spreadsheet A 1881498 14843716	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$42,109.00	6/1/2020
__NOT_APPLICABLE__	70000056488	83884	AP	\$1,380.00	7/24/2020
__NOT_APPLICABLE__	70000056488	83908	AP	\$4,780.00	7/27/2020
__NOT_APPLICABLE__	70000056488	83916	AP	\$2,770.00	7/27/2020
__NOT_APPLICABLE__	70000056488	83924	AP	\$2,830.00	7/28/2020
__NOT_APPLICABLE__	70000056488	83965	AP	\$2,295.00	8/7/2020
__NOT_APPLICABLE__	70000056488	83996	AP	\$745.00	8/12/2020
__NOT_APPLICABLE__	70000056488	83997	AP	\$4,760.00	8/12/2020
__NOT_APPLICABLE__	70000056488	83998	AP	\$2,165.00	8/12/2020
__NOT_APPLICABLE__	70000056488	84007	AP	\$695.00	8/13/2020
__NOT_APPLICABLE__	70000056488	83999	AP	\$1,340.00	8/12/2020

__NOT_APPLICABLE__	7000056488	84029	AP	\$2,195.00	8/18/2020
__NOT_APPLICABLE__	7000056488	83758	AP	\$480.00	6/25/2020
__NOT_APPLICABLE__	7000074572	0068536-IN	AP	\$8,666.66	6/30/2020
__NOT_APPLICABLE__	7000074572	0068536-IN	AP	\$6,881.72	6/30/2020
__NOT_APPLICABLE__	7000074572	0068536-IN	AP	\$24,139.78	6/30/2020
__NOT_APPLICABLE__	7000074572	0068536-IN	AP	\$1,720.42	6/30/2020
__NOT_APPLICABLE__	7000095096	WO-5163	AP	\$1,185.00	3/6/2020
__NOT_APPLICABLE__	7000056488	83692	AP	\$12,000.00	6/9/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	01-AUG-2020 Accrual USD	OTHERS	(\$503.38)	8/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	31-AUG-2020 Accrual USD	OTHERS	\$503.38	8/31/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	31-JUL-2020 Accrual USD	OTHERS	\$503.38	7/31/2020
__NOT_APPLICABLE__	70000157911	115920293001	AP	\$764.95	8/13/2020
__NOT_APPLICABLE__	70000158111	117033741001	AP	\$21.89	8/18/2020
__NOT_APPLICABLE__	70000158110	9622493030	AP	\$1,784.00	8/18/2020
__NOT_APPLICABLE__	70000158399	116926274001	AP	\$53.79	8/20/2020
__NOT_APPLICABLE__	70000158111	117033738001	AP	\$221.39	8/29/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	01-AUG-2020 Accrual USD	OTHERS	(\$303.36)	8/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	31-AUG-2020 Accrual USD	OTHERS	\$2,651.24	8/31/2020

POSTED	Spreadsheet A 2410507 16052314	CCG ChgbK-CBB USD	OTHERS	(\$346.04)	8/31/2020
__NOT_APPLICABLE__	70000154376	9575665915	AP	\$587.25	7/1/2020
__NOT_APPLICABLE__	70000152327	9583432365	AP	\$1,598.10	7/8/2020
__NOT_APPLICABLE__	70000152327	9583432365	AP	\$1,598.10	7/8/2020
__NOT_APPLICABLE__	70000155598	104796522001	AP	\$305.98	7/15/2020
__NOT_APPLICABLE__	70000156208	725756-1	AP	\$10.00	7/23/2019
__NOT_APPLICABLE__	70000156179	109167988001	AP	\$139.99	7/24/2020
__NOT_APPLICABLE__	70000156274	9599548147	AP	\$364.80	7/24/2020
__NOT_APPLICABLE__	70000156277	9599432870	AP	\$1,272.00	7/24/2020
__NOT_APPLICABLE__	70000155568	9600308564	AP	\$1,414.20	7/25/2020
__NOT_APPLICABLE__	70000155568	9600308564	AP	\$1,414.20	7/25/2020
__NOT_APPLICABLE__	70000156274	9601087704	AP	\$1,272.00	7/25/2020
__NOT_APPLICABLE__	70000156276	9599922920	AP	\$364.80	7/25/2020
__NOT_APPLICABLE__	70000155568	9600308564	AP	\$1,414.20	7/25/2020
__NOT_APPLICABLE__	70000156178	9598050111	AP	\$149.00	7/22/2020
__NOT_APPLICABLE__	70000156273	9599868255	AP	\$355.36	7/24/2020
__NOT_APPLICABLE__	70000156276	9601123905	AP	\$848.00	7/28/2020

__NOT_APPLICABLE__	70000156275	9601457832	AP	\$729.60	7/27/2020
__NOT_APPLICABLE__	70000156275	9601457832	AP	\$848.00	7/27/2020
__NOT_APPLICABLE__	70000156887	9605912758	AP	\$287.78	7/31/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	31-JUL-2020 Accrual USD	OTHERS	\$303.36	7/31/2020
POSTED	Spreadsheet A 2270511 15905287	CCG ChgbK-CBB USD	OTHERS	(\$8.48)	7/31/2020
__NOT_APPLICABLE__	70000153359	512666364001	AP	\$24.12	6/18/2020
__NOT_APPLICABLE__	70000153359	512666364001	AP	\$24.12	6/18/2020
__NOT_APPLICABLE__	70000152328	9563861583	AP	\$3,414.00	6/17/2020
__NOT_APPLICABLE__	70000152328	9563861583	AP	\$2,778.60	6/17/2020
__NOT_APPLICABLE__	70000152327	9563861591	AP	\$3,414.00	6/17/2020
__NOT_APPLICABLE__	70000152327	9563861591	AP	\$2,778.60	6/17/2020
__NOT_APPLICABLE__	70000153552	9566695228	AP	\$84.68	6/19/2020

__NOT_APPLICABLE__	70000153573	9566435724	AP	\$147.80	6/19/2020
POSTED	Spreadsheet A 2204903 15490113	CCG ChgbK-CBB USD	OTHERS	(\$53.28)	6/30/2020
CANCELLED	70000152906	IN00353657	AP	(\$1,055.36)	5/26/2020
__NOT_APPLICABLE__	70000157244	2020-001	AP	\$195.00	7/7/2020
__NOT_APPLICABLE__	70000002241	196606	AP	\$520.00	8/10/2020
__NOT_APPLICABLE__	70000157801	BC6ZSG7X	AP	\$100.00	8/3/2020
__NOT_APPLICABLE__	70000157995	E0003483	AP	\$475.00	8/12/2020
__NOT_APPLICABLE__	70000002241	196693	AP	\$25.00	8/12/2020
__NOT_APPLICABLE__	70000158655	700070	AP	\$373.00	7/6/2020
__NOT_APPLICABLE__	70000159067	VIN1FMSK8BH1LGC35504	AP	\$158.00	8/25/2020
__NOT_APPLICABLE__	70000159067	VIN1FMSK8BH3LGC35505	AP	\$158.00	8/25/2020
__NOT_APPLICABLE__	70000159067	VIN1FMSK8BH4LGC35500	AP	\$158.00	8/25/2020
__NOT_APPLICABLE__	70000159067	VIN1FMSK8BH6LGC35501	AP	\$158.00	8/25/2020
__NOT_APPLICABLE__	70000159068	VIN1FMSK8BH8LGC35502	AP	\$158.00	8/25/2020
__NOT_APPLICABLE__	70000159068	VIN1FMSK8BHXLGC35503	AP	\$158.00	8/25/2020
__NOT_APPLICABLE__	70000002241	196775	AP	\$25.00	8/28/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	01-AUG-2020 Accrual USD	OTHERS	(\$150.00)	8/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	31-AUG-2020 Accrual USD	OTHERS	\$1,205.36	8/31/2020
__NOT_APPLICABLE__	70000154545	0000003438	AP	\$92.19	4/20/2020
__NOT_APPLICABLE__	70000154546	G127000004067	AP	\$939.45	4/20/2020
__NOT_APPLICABLE__	70000154975	83446789	AP	\$225.63	7/1/2020
__NOT_APPLICABLE__	70000156068	6063	AP	\$3,200.00	7/19/2020
__NOT_APPLICABLE__	70000156213	23476	AP	\$1,128.76	7/7/2020
__NOT_APPLICABLE__	70000156206	1938	AP	\$4,567.17	6/25/2020

__NOT_APPLICABLE__	70000156210	G125000005301	AP	\$1,795.80	7/8/2020
__NOT_APPLICABLE__	70000156797	E0003022	AP	\$194.50	7/14/2020
__NOT_APPLICABLE__	70000156971	20003	AP	\$2,982.00	7/29/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	31-JUL-2020 Accrual USD	OTHERS	\$150.00	7/31/2020
CANCELLED	70000152906	IN00353657	AP	\$1,055.36	5/26/2020
__NOT_APPLICABLE__	70000153297	IN00353657-1	AP	\$1,046.00	5/26/2020
__NOT_APPLICABLE__	70000154327	83181436	AP	\$265.49	6/19/2020
__NOT_APPLICABLE__	70000154327	83545376	AP	\$215.35	6/19/2020
__NOT_APPLICABLE__	70000102429	BDP213789	AP	\$6,522.16	8/5/2020
__NOT_APPLICABLE__	70000102429	BDP213790	AP	\$6,522.16	8/5/2020
__NOT_APPLICABLE__	70000102429	BDP213791	AP	\$6,441.10	8/4/2020
__NOT_APPLICABLE__	70000102429	BDP213792	AP	\$5,704.76	8/4/2020
__NOT_APPLICABLE__	70000014796	BDP213793	AP	\$942.80	8/5/2020
__NOT_APPLICABLE__	70000014796	BDP213794	AP	\$940.92	8/5/2020
__NOT_APPLICABLE__	70000014796	BDP213795	AP	\$940.92	8/5/2020
__NOT_APPLICABLE__	70000014796	BDP213796	AP	\$1,881.83	8/5/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	01-AUG-2020 Accrual USD	OTHERS	(\$14,909.38)	8/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	31-AUG-2020 Accrual USD	OTHERS	\$14,909.38	8/31/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	31-JUL-2020 Accrual USD	OTHERS	\$14,909.38	7/31/2020
__NOT_APPLICABLE__	70000069062	001491	AP	\$872.02	7/31/2020
__NOT_APPLICABLE__	70000069062	001330	AP	\$2,014.57	8/6/2020

__NOT_APPLICABLE__	70000065288	CCI073120	AP	\$30,543.66	8/14/2020
__NOT_APPLICABLE__	70000069062	001645	AP	\$1,625.00	8/26/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	01-AUG-2020 Accrual USD	OTHERS	(\$36,521.83)	8/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	31-AUG-2020 Accrual USD	OTHERS	\$36,521.83	8/31/2020
__NOT_APPLICABLE__	70000069062	001294	AP	\$845.64	7/6/2020
__NOT_APPLICABLE__	70000069062	001313	AP	\$1,312.43	7/7/2020
__NOT_APPLICABLE__	70000069062	001333	AP	\$44.05	7/8/2020
__NOT_APPLICABLE__	70000069062	001340	AP	\$76.55	7/8/2020
__NOT_APPLICABLE__	70000069062	001343	AP	\$874.78	7/13/2020
__NOT_APPLICABLE__	70000065288	CCI063020	AP	\$47,569.78	7/14/2020
__NOT_APPLICABLE__	70000069062	001399	AP	\$561.73	7/17/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	31-JUL-2020 Accrual USD	OTHERS	\$36,521.83	7/31/2020
__NOT_APPLICABLE__	70000065288	CCI053120	AP	\$41,865.47	6/10/2020
__NOT_APPLICABLE__	70000069062	001215	AP	\$446.45	6/12/2020
__NOT_APPLICABLE__	70000069062	001236	AP	\$2,055.15	6/24/2020
__NOT_APPLICABLE__	70000157245	25486	AP	\$242.85	7/30/2020
__NOT_APPLICABLE__	70000157245	25561	AP	\$150.00	8/3/2020
__NOT_APPLICABLE__	70000157499	S154572	AP	\$1,411.73	8/5/2020
__NOT_APPLICABLE__	70000157567	207565	AP	\$280.00	7/30/2020
__NOT_APPLICABLE__	70000159074	000017-988-071	AP	\$631.91	8/1/2020

POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	01-AUG-2020 Accrual USD	OTHERS	(\$16,026.46)	8/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	31-AUG-2020 Accrual USD	OTHERS	\$16,026.46	8/31/2020
__NOT_APPLICABLE__	70000154838	86875955	AP	\$740.00	7/2/2020
CANCELLED	70000156209	002-302002128	AP	\$0.00	7/17/2020
__NOT_APPLICABLE__	70000156212	700025	AP	\$173.00	6/17/2020
__NOT_APPLICABLE__	70000156244	000017-724-691	AP	\$429.00	7/1/2020
POSTED	CCP JUL-10 Close Cost Management A 2266691 15909799	31-JUL-2020 Accrual USD	OTHERS	\$16,026.46	7/31/2020
__NOT_APPLICABLE__	70000152781	0F94047292	AP	\$1,328.00	5/31/2020
__NOT_APPLICABLE__	70000152861	000017-053-551	AP	\$297.48	5/1/2020
__NOT_APPLICABLE__	70000076829	24192	AP	\$1,648.00	6/11/2020
__NOT_APPLICABLE__	70000153375	2013543	AP	\$252.00	6/2/2020
__NOT_APPLICABLE__	70000153834	34421086	AP	\$332.79	6/6/2020
__NOT_APPLICABLE__	70000154317	000017-362-591	AP	\$1,131.79	6/1/2020
__NOT_APPLICABLE__	70000147399	31433127-003	AP	\$4,255.00	8/2/2020
__NOT_APPLICABLE__	70000147399	31434911-003	AP	\$6,506.00	8/2/2020
__NOT_APPLICABLE__	70000147399	31435216-003	AP	\$3,188.95	8/2/2020
__NOT_APPLICABLE__	70000147399	31437132-003	AP	\$1,150.00	8/3/2020
__NOT_APPLICABLE__	70000147399	31437133-003	AP	\$2,300.00	8/3/2020
__NOT_APPLICABLE__	70000147399	31071273-011	AP	\$3,825.00	8/8/2020
__NOT_APPLICABLE__	70000147399	31028602-011	AP	\$488.75	8/14/2020
__NOT_APPLICABLE__	70000147399	31405070-004	AP	\$15,864.25	8/14/2020
__NOT_APPLICABLE__	70000147399	31407638-004	AP	\$15,864.25	8/15/2020
__NOT_APPLICABLE__	70000147399	31255428-007	AP	\$1,322.50	8/18/2020
__NOT_APPLICABLE__	70000147399	30869266-014	AP	\$488.75	8/24/2020
__NOT_APPLICABLE__	70000147399	31071463-011	AP	\$3,825.00	8/27/2020
__NOT_APPLICABLE__	70000147399	31433127-002	AP	\$4,255.00	7/3/2020
__NOT_APPLICABLE__	70000147399	31434911-002	AP	\$6,506.00	7/3/2020
__NOT_APPLICABLE__	70000147399	31435216-002	AP	\$3,188.95	7/3/2020
__NOT_APPLICABLE__	70000147399	31437132-002	AP	\$1,150.00	7/4/2020
__NOT_APPLICABLE__	70000147399	31437133-002	AP	\$2,300.00	7/4/2020
__NOT_APPLICABLE__	70000147399	31071273-010	AP	\$3,825.00	7/9/2020
__NOT_APPLICABLE__	70000147399	31554568-001	AP	\$4.89	7/9/2020
__NOT_APPLICABLE__	70000147399	31028602-010	AP	\$488.75	7/15/2020
__NOT_APPLICABLE__	70000147399	31405070-003	AP	\$15,864.25	7/15/2020
__NOT_APPLICABLE__	70000147399	31255428-006	AP	\$1,322.50	7/19/2020

__NOT_APPLICABLE__	70000147399	31407638-003	AP	\$15,864.25	7/16/2020
__NOT_APPLICABLE__	70000147399	30869266-013	AP	\$488.75	7/25/2020
__NOT_APPLICABLE__	70000147399	31071463-010	AP	\$3,825.00	7/28/2020
__NOT_APPLICABLE__	70000147399	31594704-001	AP	\$1.88	7/30/2020
__NOT_APPLICABLE__	70000147399	31594706-001	AP	\$31.82	7/30/2020
__NOT_APPLICABLE__	1684-15307	31071463-008	AP	\$3,825.00	5/29/2020
__NOT_APPLICABLE__	1684-15307	31433127-001	AP	\$4,255.00	6/3/2020
__NOT_APPLICABLE__	1684-15307	31434911-001	AP	\$7,606.90	6/3/2020
__NOT_APPLICABLE__	1684-15307	31437132-001	AP	\$1,400.00	6/4/2020
__NOT_APPLICABLE__	70000147399	31435216-001	AP	\$3,313.95	6/3/2020
__NOT_APPLICABLE__	70000147399	31437133-001	AP	\$2,550.00	6/4/2020
__NOT_APPLICABLE__	70000147399	31071273-009	AP	\$3,825.00	6/9/2020
__NOT_APPLICABLE__	70000147399	31028602-009	AP	\$488.75	6/15/2020
__NOT_APPLICABLE__	70000147399	31405070-002	AP	\$15,864.25	6/15/2020
__NOT_APPLICABLE__	70000147399	31503694-001	AP	\$8.15	6/11/2020
__NOT_APPLICABLE__	70000147399	31407638-002	AP	\$15,864.25	6/16/2020
__NOT_APPLICABLE__	70000147399	31255428-005	AP	\$1,322.50	6/19/2020
__NOT_APPLICABLE__	70000147399	30869266-012	AP	\$488.75	6/25/2020
__NOT_APPLICABLE__	70000147399	31071463-009	AP	\$3,825.00	6/28/2020
__NOT_APPLICABLE__	70000147399	31478339-001	AP	\$1,096.40	6/23/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$69,865.04	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$69,443.89	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$63,918.18	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$69,770.46	7/24/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$62,591.13	6/12/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$70,936.60	6/26/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$993.77	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$2,058.60	8/21/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$1,733.65	7/24/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$1,023.26	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$953.66	8/21/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$337.50	8/7/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$7,102.02	7/10/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$6,954.57	6/12/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$236.58	8/7/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$916.25	7/24/2020
POSTED	Spreadsheet A 2223594 15626794	CCG Other Financing-IND USD	OTHERS	\$25,294.33	8/3/2020

POSTED	Spreadsheet A 2085799 15235926	CCG Other Financing-IND USD	OTHERS	\$25,294.33	7/1/2020
POSTED	Spreadsheet A 1907370 14842330	CCG Other Financing-IND USD	OTHERS	\$25,294.33	6/1/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$951.39	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$946.82	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$930.52	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$946.25	7/24/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$910.84	6/12/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$924.76	6/26/2020
POSTED	Spreadsheet A 2223617 15631467	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$16,778.00	8/3/2020
POSTED	Spreadsheet A 2085817 15238778	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$16,778.00	7/1/2020
POSTED	Spreadsheet A 1908375 14844682	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$16,778.00	6/1/2020
POSTED	Spreadsheet A 2223599 15628074	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$309.00	8/3/2020
POSTED	Spreadsheet A 2085811 15237977	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$309.00	7/1/2020
POSTED	Spreadsheet A 1881494 14843426	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$309.00	6/1/2020
POSTED	Spreadsheet A 2223598 15627851	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$21,858.00	8/3/2020
POSTED	Spreadsheet A 2085809 15237893	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$21,858.00	7/1/2020
POSTED	Spreadsheet A 1881493 14843274	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$21,858.00	6/1/2020
POSTED	Spreadsheet A 2228519 15627754	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$817.00	8/3/2020
POSTED	Spreadsheet A 2082092 15237567	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$817.00	7/1/2020
POSTED	Spreadsheet A 1881492 14843103	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$817.00	6/1/2020
POSTED	Spreadsheet A 2223615 15631322	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$30.00	8/3/2020
POSTED	Spreadsheet A 2085815 15238541	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$30.00	7/1/2020

POSTED	Spreadsheet A 1908372 14844603	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$30.00	6/1/2020
POSTED	Spreadsheet A 2223616 15631394	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$182.00	8/3/2020
POSTED	Spreadsheet A 2085816 15238615	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$182.00	7/1/2020
POSTED	Spreadsheet A 1908374 14844634	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$182.00	6/1/2020
POSTED	Spreadsheet A 2223611 15631006	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$6,954.00	8/3/2020
POSTED	Spreadsheet A 2085813 15238150	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$6,954.00	7/1/2020
POSTED	Spreadsheet A 1881498 14843716	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$6,954.00	6/1/2020
__NOT_APPLICABLE__	70000157496	ILR400485A	AP	\$1,000.00	6/26/2020
__NOT_APPLICABLE__	70000156880	60096	AP	\$196.00	3/5/2020
__NOT_APPLICABLE__	70000157493	111450-2045	AP	\$618.00	6/10/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$17,006.30	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$17,869.44	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$16,033.32	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$17,869.44	7/24/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$15,719.13	6/12/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$17,814.80	6/26/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$863.14	8/7/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$1,781.48	7/10/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$1,746.57	6/12/2020
POSTED	Spreadsheet A 2223594 15626794	CCG Other Financing-IND USD	OTHERS	\$11,241.91	8/3/2020
POSTED	Spreadsheet A 2085799 15235926	CCG Other Financing-IND USD	OTHERS	\$11,241.91	7/1/2020
POSTED	Spreadsheet A 1907370 14842330	CCG Other Financing-IND USD	OTHERS	\$11,241.91	6/1/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$252.81	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$250.99	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$252.03	7/10/2020

POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$249.48	7/24/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$247.12	6/12/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$248.72	6/26/2020
POSTED	Spreadsheet A 2223617 15631467	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$7,457.00	8/3/2020
POSTED	Spreadsheet A 2085817 15238778	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$7,457.00	7/1/2020
POSTED	Spreadsheet A 1908375 14844682	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$7,457.00	6/1/2020
POSTED	Spreadsheet A 2223599 15628074	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$137.00	8/3/2020
POSTED	Spreadsheet A 2085811 15237977	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$137.00	7/1/2020
POSTED	Spreadsheet A 1881494 14843426	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$137.00	6/1/2020
POSTED	Spreadsheet A 2223598 15627851	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$9,715.00	8/3/2020
POSTED	Spreadsheet A 2085809 15237893	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$9,715.00	7/1/2020
POSTED	Spreadsheet A 1881493 14843274	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$9,715.00	6/1/2020
POSTED	Spreadsheet A 2228519 15627754	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$363.00	8/3/2020
POSTED	Spreadsheet A 2082092 15237567	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$363.00	7/1/2020
POSTED	Spreadsheet A 1881492 14843103	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$363.00	6/1/2020
POSTED	Spreadsheet A 2223615 15631322	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$128.00	8/3/2020
POSTED	Spreadsheet A 2085815 15238541	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$128.00	7/1/2020
POSTED	Spreadsheet A 1908372 14844603	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$128.00	6/1/2020
POSTED	Spreadsheet A 2223616 15631394	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$81.00	8/3/2020
POSTED	Spreadsheet A 2085816 15238615	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$81.00	7/1/2020
POSTED	Spreadsheet A 1908374 14844634	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$81.00	6/1/2020

POSTED	Spreadsheet A 2223611 15631006	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,091.00	8/3/2020
POSTED	Spreadsheet A 2085813 15238150	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,091.00	7/1/2020
POSTED	Spreadsheet A 1881498 14843716	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,091.00	6/1/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$93,134.62	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$89,492.98	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$88,008.21	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$94,396.64	7/24/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$86,243.31	6/12/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$97,786.90	6/26/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$3,704.51	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$3,792.66	8/21/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$2,317.96	7/24/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$777.40	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$236.58	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$9,778.69	7/10/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$9,582.59	6/12/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$170.40	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$1,235.50	8/21/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$1,072.33	7/24/2020
POSTED	Spreadsheet A 2223594 15626794	CCG Other Financing-IND USD	OTHERS	\$47,778.16	8/3/2020
POSTED	Spreadsheet A 2085799 15235926	CCG Other Financing-IND USD	OTHERS	\$47,778.16	7/1/2020
POSTED	Spreadsheet A 1907370 14842330	CCG Other Financing-IND USD	OTHERS	\$47,778.16	6/1/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$1,330.80	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$1,282.92	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$1,329.89	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$1,325.30	7/24/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$1,303.04	6/12/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$1,323.01	6/26/2020

POSTED	Spreadsheet A 2223617 15631467	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$31,692.00	8/3/2020
POSTED	Spreadsheet A 2085817 15238778	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$31,692.00	7/1/2020
POSTED	Spreadsheet A 1908375 14844682	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$31,692.00	6/1/2020
POSTED	Spreadsheet A 2223599 15628074	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$584.00	8/3/2020
POSTED	Spreadsheet A 2085811 15237977	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$584.00	7/1/2020
POSTED	Spreadsheet A 1881494 14843426	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$584.00	6/1/2020
POSTED	Spreadsheet A 2223598 15627851	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$41,287.00	8/3/2020
POSTED	Spreadsheet A 2085809 15237893	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$41,287.00	7/1/2020
POSTED	Spreadsheet A 1881493 14843274	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$41,287.00	6/1/2020
POSTED	Spreadsheet A 2228519 15627754	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,542.00	8/3/2020
POSTED	Spreadsheet A 2082092 15237567	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,542.00	7/1/2020
POSTED	Spreadsheet A 1881492 14843103	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,542.00	6/1/2020
POSTED	Spreadsheet A 2223615 15631322	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$126.00	8/3/2020
POSTED	Spreadsheet A 2085815 15238541	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$126.00	7/1/2020
POSTED	Spreadsheet A 1908372 14844603	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$126.00	6/1/2020
POSTED	Spreadsheet A 2223616 15631394	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$344.00	8/3/2020
POSTED	Spreadsheet A 2085816 15238615	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$344.00	7/1/2020
POSTED	Spreadsheet A 1908374 14844634	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$344.00	6/1/2020
POSTED	Spreadsheet A 2223611 15631006	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$13,135.00	8/3/2020
POSTED	Spreadsheet A 2085813 15238150	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$13,135.00	7/1/2020

POSTED	Spreadsheet A 1881498 14843716	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$13,135.00	6/1/2020
__NOT_APPLICABLE__	70000157497	COOK COUNTY DOTH 2020	AP	\$1,415.00	4/15/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$109,260.95	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$107,176.80	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$105,737.19	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$108,247.27	7/24/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$102,262.68	6/12/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$115,126.96	6/26/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$2,366.35	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$5,020.31	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$15,414.72	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$2,902.50	7/24/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$399.77	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$725.20	8/21/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$92.26	7/24/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$770.74	6/26/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$887.90	8/21/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$11,204.40	7/10/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$11,362.52	6/12/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$390.58	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$2,536.90	8/21/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$801.94	7/24/2020
POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$24.09	7/10/2020
POSTED	Spreadsheet A 2223594 15626794	CCG Other Financing-IND USD	OTHERS	\$46,841.33	8/3/2020
POSTED	Spreadsheet A 2085799 15235926	CCG Other Financing-IND USD	OTHERS	\$46,841.33	7/1/2020
POSTED	Spreadsheet A 1907370 14842330	CCG Other Financing-IND USD	OTHERS	\$46,841.33	6/1/2020
POSTED	Payroll A 15767539	Payroll USD Corporate 07- AUG-20	OTHERS	\$1,457.99	8/7/2020
POSTED	Payroll A 15953161	Payroll USD Corporate 21- AUG-20	OTHERS	\$1,512.99	8/21/2020

POSTED	Payroll A 15418236	Payroll USD Corporate 10- JUL-20	OTHERS	\$1,749.87	7/10/2020
POSTED	Payroll A 15604139	Payroll USD Corporate 24- JUL-20	OTHERS	\$1,448.46	7/24/2020
POSTED	Payroll A 15067934	Payroll USD Corporate 12- JUN-20	OTHERS	\$1,479.03	6/12/2020
POSTED	Payroll A 15243466	Payroll USD Corporate 26- JUN-20	OTHERS	\$1,506.26	6/26/2020
POSTED	Spreadsheet A 2223617 15631467	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$31,070.00	8/3/2020
POSTED	Spreadsheet A 2085817 15238778	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$31,070.00	7/1/2020
POSTED	Spreadsheet A 1908375 14844682	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$31,070.00	6/1/2020
POSTED	Spreadsheet A 2223599 15628074	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$572.00	8/3/2020
POSTED	Spreadsheet A 2085811 15237977	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$572.00	7/1/2020
POSTED	Spreadsheet A 1881494 14843426	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$572.00	6/1/2020
POSTED	Spreadsheet A 2223598 15627851	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$40,477.00	8/3/2020
POSTED	Spreadsheet A 2085809 15237893	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$40,477.00	7/1/2020
POSTED	Spreadsheet A 1881493 14843274	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$40,477.00	6/1/2020
POSTED	Spreadsheet A 2228519 15627754	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,512.00	8/3/2020
POSTED	Spreadsheet A 2082092 15237567	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,512.00	7/1/2020
POSTED	Spreadsheet A 1881492 14843103	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,512.00	6/1/2020
POSTED	Spreadsheet A 2223615 15631322	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$74.00	8/3/2020
POSTED	Spreadsheet A 2085815 15238541	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$74.00	7/1/2020
POSTED	Spreadsheet A 1908372 14844603	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$74.00	6/1/2020
POSTED	Spreadsheet A 2223616 15631394	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$338.00	8/3/2020
POSTED	Spreadsheet A 2085816 15238615	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$338.00	7/1/2020
POSTED	Spreadsheet A 1908374 14844634	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$338.00	6/1/2020

POSTED	Spreadsheet A 2223611 15631006	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$12,878.00	8/3/2020
POSTED	Spreadsheet A 2085813 15238150	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$12,878.00	7/1/2020
POSTED	Spreadsheet A 1881498 14843716	CCG ChgbK HelthBenfit-CHB USD	OTHERS	\$12,878.00	6/1/2020