

Combined Transaction Analysis

Time run: 4/14/2021 3:56:12 PM

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
11249	1009	14385	501040	2021	DEC-20	44196			Payroll A 17244965	POSTED	Payroll A 17244965	Payroll USD Corporate 02-DEC-20	OTHERS	(\$1,847.51)	44167
11249	1009	14385	501040	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$43,223.79	44176
11249	1009	14385	501040	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$54,166.36	44189
11249	1009	14385	501040	2021	DEC-20	44196			Spreadsheet A 3838601 17890668	POSTED	Spreadsheet A 3838601 17890668	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$26,599.03)	44176
11249	1009	14385	501040	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$46,588.40	44232
11249	1009	14385	501040	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$46,709.20	44246
11249	1009	14385	501040	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$38,040.87	44204
11249	1009	14385	501040	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$50,185.69	44218
11249	1009	14385	501050	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$1,961.43	44176
11249	1009	14385	501050	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$676.66	44189
11249	1009	14385	501050	2021	DEC-20	44196			Spreadsheet A 3838601 17890668	POSTED	Spreadsheet A 3838601 17890668	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$1,260.92)	44176
11249	1009	14385	501050	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$1,555.65	44232
11249	1009	14385	501050	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$770.88	44246
11249	1009	14385	501050	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$7,233.18	44204
11249	1009	14385	501050	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$1,654.21	44218
11249	1009	14385	501060	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$401.07	44176
11249	1009	14385	501060	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$2,671.70	44189
11249	1009	14385	501060	2021	DEC-20	44196			Spreadsheet A 3838601 17890668	POSTED	Spreadsheet A 3838601 17890668	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$257.83)	44176
11249	1009	14385	501060	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$3,984.15	44232
11249	1009	14385	501060	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$4,269.51	44246

11249	1009	14385	501060	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$446.04	44204
11249	1009	14385	501060	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$4,842.04	44218
11249	1009	14385	501070	2021	DEC-20	44196			Payroll A 17244965	POSTED	Payroll A 17244965	Payroll USD Corporate 02-DEC-20	OTHERS	(\$310.50)	44167
11249	1009	14385	501070	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$7,000.26	44176
11249	1009	14385	501070	2021	DEC-20	44196			Spreadsheet A 3785551 17572809	POSTED	Spreadsheet A 3785551 17572809	CCG MtlyRev SalAcru-MSR USD	OTHERS	(\$265.55)	44187
11249	1009	14385	501070	2021	DEC-20	44196			Spreadsheet A 3838601 17890668	POSTED	Spreadsheet A 3838601 17890668	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$4,300.56)	44176
11249	1009	14385	501070	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$5,824.04	44232
11249	1009	14385	501070	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$5,837.27	44246
11249	1009	14385	501070	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$12,106.22	44204
11249	1009	14385	501080	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$4,963.98	44176
11249	1009	14385	501080	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$365.13	44189
11249	1009	14385	501080	2021	DEC-20	44196			Spreadsheet A 3838601 17890668	POSTED	Spreadsheet A 3838601 17890668	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$3,191.13)	44176
11249	1009	14385	501080	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$310.50	44232
11249	1009	14385	501080	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$288.67	44218
11249	1009	14385	501090	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$401.07	44176
11249	1009	14385	501090	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$407.02	44189
11249	1009	14385	501090	2021	DEC-20	44196			Spreadsheet A 3838601 17890668	POSTED	Spreadsheet A 3838601 17890668	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$257.83)	44176
11249	1009	14385	501090	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$822.14	44246
11249	1009	14385	501090	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$407.02	44204
11249	1009	14385	501100	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$1,319.76	44218
11249	1009	14385	501220	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$219.96	44176
11249	1009	14385	501220	2021	DEC-20	44196			Spreadsheet A 3838601 17890668	POSTED	Spreadsheet A 3838601 17890668	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$141.40)	44176
11249	1009	14385	501280	2021	DEC-20	44196			Spreadsheet A 3829980 17866561	POSTED	Spreadsheet A 3829980 17866561	CCG Other Financing-IND USD	OTHERS	\$16,611.08	44196

11249	1009	14385	501280	2021	FEB-21	44255			Spreadsheet A 3841777 18028918	POSTED	Spreadsheet A 3841777 18028918	CCG Other Financing- IND USD	OTHERS	\$16,611.08	44228
11249	1009	14385	501280	2021	JAN-21	44227			Spreadsheet A 3829981 17866675	POSTED	Spreadsheet A 3829981 17866675	CCG Other Financing- IND USD	OTHERS	\$16,611.08	44217
11249	1009	14385	501520	2021	DEC-20	44196			Payroll A 17244965	POSTED	Payroll A 17244965	Payroll USD Corporate 02-DEC-20	OTHERS	(\$31.29)	44167
11249	1009	14385	501520	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$819.81	44176
11249	1009	14385	501520	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$821.38	44189
11249	1009	14385	501520	2021	DEC-20	44196			Spreadsheet A 3838601 17890668	POSTED	Spreadsheet A 3838601 17890668	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$506.91)	44176
11249	1009	14385	501520	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$824.15	44232
11249	1009	14385	501520	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$826.23	44246
11249	1009	14385	501520	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$823.73	44204
11249	1009	14385	501520	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$820.92	44218
11249	1009	14385	501600	2021	DEC-20	44196			Spreadsheet A 3786265 17672447	POSTED	Spreadsheet A 3786265 17672447	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$203.00	44196
11249	1009	14385	501600	2021	FEB-21	44255			Spreadsheet A 3841781 18029137	POSTED	Spreadsheet A 3841781 18029137	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$203.00	44228
11249	1009	14385	501600	2021	JAN-21	44227			Spreadsheet A 3786352 17685474	POSTED	Spreadsheet A 3786352 17685474	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$203.00	44202
11249	1009	14385	501620	2021	DEC-20	44196			Spreadsheet A 3786632 17669223	POSTED	Spreadsheet A 3786632 17669223	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,867.42	44196
11249	1009	14385	501620	2021	FEB-21	44255			Spreadsheet A 3841780 18029047	POSTED	Spreadsheet A 3841780 18029047	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,867.42	44228
11249	1009	14385	501620	2021	JAN-21	44227			Spreadsheet A 3786634 17669309	POSTED	Spreadsheet A 3786634 17669309	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,867.42	44201
11249	1009	14385	501650	2021	DEC-20	44196			Spreadsheet A 3786200 17660915	POSTED	Spreadsheet A 3786200 17660915	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$492.92	44196
11249	1009	14385	501650	2021	FEB-21	44255			Spreadsheet A 3842641 18028990	POSTED	Spreadsheet A 3842641 18028990	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$492.92	44228
11249	1009	14385	501650	2021	JAN-21	44227			Spreadsheet A 3786203 17660982	POSTED	Spreadsheet A 3786203 17660982	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$492.92	44200
11249	1009	14385	501670	2021	DEC-20	44196			Spreadsheet A 3786593 17660611	POSTED	Spreadsheet A 3786593 17660611	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$52.50	44196
11249	1009	14385	501670	2021	FEB-21	44255			Spreadsheet A 3841801 18030891	POSTED	Spreadsheet A 3841801 18030891	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$52.50	44228
11249	1009	14385	501670	2021	JAN-21	44227			Spreadsheet A 3786594 17660702	POSTED	Spreadsheet A 3786594 17660702	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$52.50	44200
11249	1009	14385	501700	2021	DEC-20	44196			Spreadsheet A 3786582 17658563	POSTED	Spreadsheet A 3786582 17658563	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$127.83	44196

11249	1009	14385	501700	2021	FEB-21	44255			Spreadsheet A 3841802 18030935	POSTED	Spreadsheet A 3841802 18030935	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$127.83	44228
11249	1009	14385	501700	2021	JAN-21	44227			Spreadsheet A 3786175 17658605	POSTED	Spreadsheet A 3786175 17658605	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$127.83	44200
11249	1009	14385	501716	2021	DEC-20	44196			Spreadsheet A 3785688 17588630	POSTED	Spreadsheet A 3785688 17588630	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,691.33	44194
11249	1009	14385	501716	2021	FEB-21	44255			Spreadsheet A 3841798 18030767	POSTED	Spreadsheet A 3841798 18030767	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,691.33	44228
11249	1009	14385	501716	2021	JAN-21	44227			Spreadsheet A 3786569 17653631	POSTED	Spreadsheet A 3786569 17653631	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,691.33	44200
11249	1009	14385	501791	2021	FEB-21	44235	2018 8389	ASPRS	GIS membership	__NOT_APPLICABLE__	70000176172	10008016	AP	\$150.00	44201
11249	1009	14385	501791	2021	JAN-21	44222	9421 6	ILLINOIS GIS ASSOCIATION	FY21 ILGISA Membership	__NOT_APPLICABLE__	70000175138	9301	AP	\$3,145.00	44197
11249	1009	14385	501806	2021	FEB-21	44235	2018 8389	ASPRS	Training	__NOT_APPLICABLE__	70000176263	10007311A	AP	\$150.00	44228
11249	1009	14385	520155	2021	DEC-20	44196			Spreadsheet A 3786604 17662093	POSTED	Spreadsheet A 3786604 17662093	CCG ChgbK-CBB USD	OTHERS	\$2,918.00	44196
11249	1009	14385	520285	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$3.95	44218
11249	1009	14385	540136	2021	FEB-21	44229	2033 1777	DATASHER LLC	zip code database listings, maps, boundary data	__NOT_APPLICABLE__	70000175767	193990	AP	\$645.00	44229
11249	1009	14385	540137	2021	DEC-20	44196			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$99,220.20	44196
11249	1009	14385	540137	2021	DEC-20	44196			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	(\$99,220.20)	44166
11249	1009	14385	540137	2021	DEC-20	44196			Reverses "Adjustment USD" 24-FEB-21 11:06:44 - 18340374	POSTED	Reverses "Adjustment USD" 24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$99,220.20	44196
11249	1009	14385	540137	2021	FEB-21	44230	2010 7439	CALAMP WIRELESS NETWORKS CORP	AUTOMATIC VEHICLE LOCATION USING GLOBAL POSITIONING SYSTEM (GPS)	CANCELLED	70000064938	318037	AP	\$0.00	44224
11249	1009	14385	540137	2021	FEB-21	44230	2027 4609	SOCIAL EXPLORER INC	Annual Licenses	__NOT_APPLICABLE__	70000175796	1121	AP	\$1,965.00	44161
11249	1009	14385	540137	2021	FEB-21	44235	2010 7439	CALAMP WIRELESS NETWORKS CORP	AUTOMATIC VEHICLE LOCATION USING GLOBAL POSITIONING SYSTEM (GPS)	__NOT_APPLICABLE__	70000064938	318037A	AP	\$12,608.40	44224
11249	1009	14385	540137	2021	FEB-21	44250	2010 7439	CALAMP WIRELESS NETWORKS CORP	AUTOMATIC VEHICLE LOCATION USING GLOBAL POSITIONING SYSTEM (GPS)	__NOT_APPLICABLE__	70000064938	337617	AP	\$116.00	44246

11249	1009	14385	540137	2021	FEB-21	44255			CCP FEB-21 Close Cost Management A 3920040 18737447	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	28-FEB-2021 Accrual USD	OTHERS	\$224,667.20	44255
11249	1009	14385	540137	2021	FEB-21	44255			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	01-FEB-2021 Accrual USD	OTHERS	(\$237,391.60)	44228
11249	1009	14385	540137	2021	JAN-21	44222	2017 5948	OXFORD UNIVERSITY PRESS	ANNUAL LICENSE	CANCELLED	70000175151	1121	AP	\$0.00	44161
11249	1009	14385	540137	2021	JAN-21	44223	2010 7439	CALAMP WIRELESS NETWORKS CORP	AUTOMATIC VEHICLE LOCATION USING GLOBAL POSITIONING SYSTEM (GPS)	__NOT_APPLICABLE__	70000064938	291882	AP	\$12,608.40	44193
11249	1009	14385	540137	2021	JAN-21	44227			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	(\$99,220.20)	44197
11249	1009	14385	540137	2021	JAN-21	44227			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	31-JAN-2021 Accrual USD	OTHERS	\$237,391.60	44227
11249	1009	14385	540172	2021	DEC-20	44196			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$4,125.08	44196
11249	1009	14385	540172	2021	DEC-20	44196			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	(\$4,125.08)	44166
11249	1009	14385	540172	2021	DEC-20	44196			Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	POSTED	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$4,125.08	44196
11249	1009	14385	540172	2021	FEB-21	44255			CCP FEB-21 Close Cost Management A 3920040 18737447	POSTED	CCP FEB-21 Close Cost Management A 3920040 18737447	28-FEB-2021 Accrual USD	OTHERS	\$4,125.08	44255
11249	1009	14385	540172	2021	FEB-21	44255			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	01-FEB-2021 Accrual USD	OTHERS	(\$4,125.08)	44228
11249	1009	14385	540172	2021	JAN-21	44227			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	(\$4,125.08)	44197
11249	1009	14385	540172	2021	JAN-21	44227			CCP JAN-21 Close Cost Management A 3887513 18545018	POSTED	CCP JAN-21 Close Cost Management A 3887513 18545018	31-JAN-2021 Accrual USD	OTHERS	\$4,125.08	44227
11249	1009	14385	540404	2021	DEC-20	44196			Spreadsheet A 3772573 17378105	POSTED	Spreadsheet A 3772573 17378105	CCG ChgbK-CBB USD	OTHERS	\$1,004.58	44179
11249	1009	14385	540404	2021	FEB-21	44255			Spreadsheet A 3842634 18027337	POSTED	Spreadsheet A 3842634 18027337	CCG ChgbK-CBB USD	OTHERS	\$1,004.58	44228
11249	1009	14385	540404	2021	JAN-21	44227			Spreadsheet A 3786568 17653512	POSTED	Spreadsheet A 3786568 17653512	CCG ChgbK-CBB USD	OTHERS	\$1,004.58	44200
11249	1009	14385	550031	2021	DEC-20	44196			Spreadsheet A 3786586 17659450	POSTED	Spreadsheet A 3786586 17659450	CCG ChgbK-CBB USD	OTHERS	\$1,479.00	44196

11249	1009	14385	580056	2021	DEC-20	44196			Spreadsheet A 3829983 17866793	POSTED	Spreadsheet A 3829983 17866793	CCG Other Financing-IND USD	OTHERS	\$17,849.75	44196
11249	1009	14385	580056	2021	FEB-21	44255			Spreadsheet A 3841776 18028888	POSTED	Spreadsheet A 3841776 18028888	CCG Other Financing-IND USD	OTHERS	\$17,849.75	44228
11249	1009	14385	580056	2021	JAN-21	44227			Spreadsheet A 3829984 17866830	POSTED	Spreadsheet A 3829984 17866830	CCG Other Financing-IND USD	OTHERS	\$17,849.75	44216
11249	1009	21120	560227	2021	DEC-20	44196			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	31-DEC-2020 Accrual USD	OTHERS	\$14,329.87	44196
11249	1009	21120	560227	2021	DEC-20	44196			CCP NOV-20 Close Cost Management A 3844975 18133730	POSTED	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	OTHERS	(\$14,329.87)	44166
11249	1009	21120	560227	2021	DEC-20	44196			Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	POSTED	Reverses "Adjustment USD"24-FEB-21 11:06:44 - 18340374	Reverses "Adjustment USD" 949798	OTHERS	\$14,329.87	44196
11249	1009	21120	560227	2021	FEB-21	44230	20009044	PICTOMETRY INTERNATIONAL CORP	Oblique Aerial Imagery Mission	__NOT_APPLICABLE__	70000002938	US426867	AP	\$40,750.00	44214
11249	1009	21120	560227	2021	FEB-21	44230	732641	GREAT ARC TECHNOLOGIES INC	TOR# 1950-18041 PINMAP Upgrade, Enhancement & Maintenance	__NOT_APPLICABLE__	70000156094	2375	AP	\$29,485.38	44203
11249	1009	21120	560227	2021	FEB-21	44238	732641	GREAT ARC TECHNOLOGIES INC	TOR# 1950-18041 PINMAP Upgrade, Enhancement & Maintenance	__NOT_APPLICABLE__	70000156094	2378	AP	\$21,207.61	44235
11249	1009	21120	560227	2021	JAN-21	44227			CCP DEC-20 Close Cost Management A 3887208 18502910	POSTED	CCP DEC-20 Close Cost Management A 3887208 18502910	01-JAN-2021 Accrual USD	OTHERS	(\$14,329.87)	44197
<b>Grand Total</b>														<b>\$1,026,137.92</b>	

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

Analysis contains no filters