

Cook County Law Library
1st Qtr. 2020 Special Purpose Library Fund 11310 expenditure analysis

County Code Section 50-31(b)

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	Justification
11310	1530	10155	501040	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$11,585.00	44176	necessary payroll and fringe benefits
11310	1530	10155	501040	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$12,968.70	44189	necessary payroll and fringe benefits
11310	1530	10155	501040	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$7,447.50)	44176	adjustment - payroll
11310	1530	10155	501040	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$11,593.51	44232	necessary payroll and fringe benefits
11310	1530	10155	501040	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$9,901.30	44246	necessary payroll and fringe benefits
11310	1530	10155	501040	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$10,072.44	44204	necessary payroll and fringe benefits
11310	1530	10155	501040	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$13,166.33	44218	necessary payroll and fringe benefits
11310	1530	10155	501050	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$206.30	44176	necessary payroll and fringe benefits
11310	1530	10155	501050	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$309.46	44189	necessary payroll and fringe benefits
11310	1530	10155	501050	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$132.62)	44176	adjustment - payroll
11310	1530	10155	501050	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$5,448.93	44232	necessary payroll and fringe benefits
11310	1530	10155	501050	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$154.73	44246	necessary payroll and fringe benefits
11310	1530	10155	501050	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$220.79	44204	necessary payroll and fringe benefits
11310	1530	10155	501050	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$412.61	44218	necessary payroll and fringe benefits
11310	1530	10155	501060	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$1,061.31	44176	necessary payroll and fringe benefits
11310	1530	10155	501060	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$1,460.98	44189	necessary payroll and fringe benefits
11310	1530	10155	501060	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$682.27)	44176	adjustment - payroll
11310	1530	10155	501060	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$1,259.10	44232	necessary payroll and fringe benefits
11310	1530	10155	501060	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$736.55	44246	necessary payroll and fringe benefits
11310	1530	10155	501060	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$819.16	44204	necessary payroll and fringe benefits
11310	1530	10155	501060	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$908.39	44218	necessary payroll and fringe benefits
11310	1530	10155	501070	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$1,473.92	44176	necessary payroll and fringe benefits

11310	1530	10155	501070	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$947.52)	44176	adjustment - payroll
11310	1530	10155	501070	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$1,473.92	44232	necessary payroll and fringe benefits
11310	1530	10155	501070	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$1,222.10	44246	necessary payroll and fringe benefits
11310	1530	10155	501070	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$2,947.84	44204	necessary payroll and fringe benefits
11310	1530	10155	501070	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$251.82	44218	necessary payroll and fringe benefits
11310	1530	10155	501080	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$412.61	44176	necessary payroll and fringe benefits
11310	1530	10155	501080	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$265.25)	44176	adjustment - payroll
11310	1530	10155	501080	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$206.30	44246	necessary payroll and fringe benefits
11310	1530	10155	501080	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$678.91	44204	necessary payroll and fringe benefits
11310	1530	10155	501280	2021	DEC-20	44196			Spreadsheet A 3829980 17866561	POSTED	Spreadsheet A 3829980 17866561	CCG Other Financing-IND USD	OTHERS	\$3,025.00	44196	necessary payroll and fringe benefits
11310	1530	10155	501280	2021	FEB-21	44255			Spreadsheet A 3841777 18028918	POSTED	Spreadsheet A 3841777 18028918	CCG Other Financing-IND USD	OTHERS	\$3,025.00	44228	necessary payroll and fringe benefits
11310	1530	10155	501280	2021	JAN-21	44227			Spreadsheet A 3829981 17866675	POSTED	Spreadsheet A 3829981 17866675	CCG Other Financing-IND USD	OTHERS	\$3,025.00	44217	necessary payroll and fringe benefits
11310	1530	10155	501520	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$147.92	44176	necessary payroll and fringe benefits
11310	1530	10155	501520	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$145.62	44189	necessary payroll and fringe benefits
11310	1530	10155	501520	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$95.09)	44176	adjustment - payroll
11310	1530	10155	501520	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$220.47	44232	necessary payroll and fringe benefits
11310	1530	10155	501520	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$110.87	44246	necessary payroll and fringe benefits
11310	1530	10155	501520	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$147.45	44204	necessary payroll and fringe benefits
11310	1530	10155	501520	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$145.15	44218	necessary payroll and fringe benefits
11310	1530	10155	501600	2021	DEC-20	44196			Spreadsheet A 3786265 17672447	POSTED	Spreadsheet A 3786265 17672447	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$37.00	44196	necessary payroll and fringe benefits
11310	1530	10155	501600	2021	FEB-21	44255			Spreadsheet A 3841781 18029137	POSTED	Spreadsheet A 3841781 18029137	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$37.00	44228	necessary payroll and fringe benefits
11310	1530	10155	501600	2021	JAN-21	44227			Spreadsheet A 3786352 17685474	POSTED	Spreadsheet A 3786352 17685474	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$37.00	44202	necessary payroll and fringe benefits
11310	1530	10155	501620	2021	DEC-20	44196			Spreadsheet A 3786632 17669223	POSTED	Spreadsheet A 3786632 17669223	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,554.82	44196	necessary payroll and fringe benefits
11310	1530	10155	501620	2021	FEB-21	44255			Spreadsheet A 3841780 18029047	POSTED	Spreadsheet A 3841780 18029047	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,554.82	44228	necessary payroll and fringe benefits
11310	1530	10155	501620	2021	JAN-21	44227			Spreadsheet A 3786634 17669309	POSTED	Spreadsheet A 3786634 17669309	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,554.82	44201	necessary payroll and fringe benefits

11310	1530	10155	501650	2021	DEC-20	44196			Spreadsheet A 3786200 17660915	POSTED	Spreadsheet A 3786200 17660915	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$138.38	44196	necessary payroll and fringe benefits
11310	1530	10155	501650	2021	FEB-21	44255			Spreadsheet A 3842641 18028990	POSTED	Spreadsheet A 3842641 18028990	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$138.38	44228	necessary payroll and fringe benefits
11310	1530	10155	501650	2021	JAN-21	44227			Spreadsheet A 3786203 17660982	POSTED	Spreadsheet A 3786203 17660982	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$138.38	44200	necessary payroll and fringe benefits
11310	1530	10155	501670	2021	DEC-20	44196			Spreadsheet A 3786593 17660611	POSTED	Spreadsheet A 3786593 17660611	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$14.58	44196	necessary payroll and fringe benefits
11310	1530	10155	501670	2021	FEB-21	44255			Spreadsheet A 3841801 18030891	POSTED	Spreadsheet A 3841801 18030891	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$14.58	44228	necessary payroll and fringe benefits
11310	1530	10155	501670	2021	JAN-21	44227			Spreadsheet A 3786594 17660702	POSTED	Spreadsheet A 3786594 17660702	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$14.58	44200	necessary payroll and fringe benefits
11310	1530	10155	501700	2021	DEC-20	44196			Spreadsheet A 3786582 17658563	POSTED	Spreadsheet A 3786582 17658563	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28.28	44196	necessary payroll and fringe benefits
11310	1530	10155	501700	2021	FEB-21	44255			Spreadsheet A 3841802 18030935	POSTED	Spreadsheet A 3841802 18030935	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28.28	44228	necessary payroll and fringe benefits
11310	1530	10155	501700	2021	JAN-21	44227			Spreadsheet A 3786175 17658605	POSTED	Spreadsheet A 3786175 17658605	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$28.28	44200	necessary payroll and fringe benefits
11310	1530	10155	501716	2021	DEC-20	44196			Spreadsheet A 3785688 17588630	POSTED	Spreadsheet A 3785688 17588630	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,248.56	44194	necessary payroll and fringe benefits
11310	1530	10155	501716	2021	FEB-21	44255			Spreadsheet A 3841798 18030767	POSTED	Spreadsheet A 3841798 18030767	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,248.56	44228	necessary payroll and fringe benefits
11310	1530	10155	501716	2021	JAN-21	44227			Spreadsheet A 3786569 17653631	POSTED	Spreadsheet A 3786569 17653631	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,248.56	44200	necessary payroll and fringe benefits
11310	1530	10155	520155	2021	DEC-20	44196			Spreadsheet A 3785323 17600291	POSTED	Spreadsheet A 3785323 17600291	CCG ChgbK-CBB USD	OTHERS	\$2,900.00	44195	necessary payroll and fringe benefits
11310	1530	10155	520155	2021	DEC-20	44196			Spreadsheet A 3786422 17690277	POSTED	Spreadsheet A 3786422 17690277	CCG ChgbK-CBB USD	OTHERS	\$1,997.00	44196	necessary payroll and fringe benefits
11310	1530	10155	530647	2021	DEC-20	44196			Spreadsheet A 3785210 17586097	POSTED	Spreadsheet A 3785210 17586097	CCG ChgbK-CBB USD	OTHERS	\$457.00	44194	necessary payroll and fringe benefits
11310	1530	10155	540131	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	\$0.04	44196	adjustment - books
11310	1530	10155	540131	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	(\$0.04)	44166	adjustment - books
11310	1530	10155	540131	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	\$0.04	44196	adjustmentbooks
11310	1530	10155	540131	2021	DEC-20	44196			Spreadsheet A 3785214 17586741	POSTED	Spreadsheet A 3785214 17586741	CCG ChgbK-CBB USD	OTHERS	\$80.00	44194	Books and materials necessary for library operation
11310	1530	10155	540131	2021	DEC-20	44196			Spreadsheet A 3785330 17601247	POSTED	Spreadsheet A 3785330 17601247	CCG ChgbK-CBB USD	OTHERS	\$588.00	44195	Books and materials necessary for library operation
11310	1530	10155	540131	2021	DEC-20	44196			Spreadsheet A 3786171 17655536	POSTED	Spreadsheet A 3786171 17655536	CCG ChgbK-CBB USD	OTHERS	\$6,468.00	44196	Books and materials necessary for library operation
11310	1530	10155	540131	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	\$0.04	44255	library operation adjustment - books

11310	1530	10155	540131	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	(\$0.04)	44228	adjustment - books
11310	1530	10155	540131	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	(\$0.04)	44197	adjustment - books
11310	1530	10155	540131	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	\$0.04	44227	adjustment - books
11310	1530	10155	540400	2021	DEC-20	44196			Spreadsheet A 3776529 17377436	POSTED	Spreadsheet A 3776529 17377436	CCG ChgbK-CBB USD	OTHERS	\$61,968.08	44179	Richard J Daley Center lease
11310	1530	10155	540400	2021	FEB-21	44255			Spreadsheet A 3842633 18027285	POSTED	Spreadsheet A 3842633 18027285	CCG ChgbK-CBB USD	OTHERS	\$61,968.08	44228	Richard J Daley Center lease
11310	1530	10155	540400	2021	JAN-21	44227			Spreadsheet A 3786567 17653392	POSTED	Spreadsheet A 3786567 17653392	CCG ChgbK-CBB USD	OTHERS	\$61,968.08	44200	Richard J Daley Center lease
11310	1530	10155	550012	2021	DEC-20	44182	75827	VIDEO AND SOUND SERVICE, INC.	MONTHLY LEASE AGREEMENT FOR CCTV EQUIPMENT	__NOT_APPLICABLE__	70000171176	93508	AP	\$972.00	44160	Security camera lease
11310	1530	10155	550012	2021	FEB-21	44230	75827	VIDEO AND SOUND SERVICE, INC.	MONTHLY LEASE AGREEMENT FOR CCTV EQUIPMENT	__NOT_APPLICABLE__	70000175857	93647	AP	\$972.00	44193	Security camera lease
11310	1530	10155	550012	2021	FEB-21	44230	75827	VIDEO AND SOUND SERVICE, INC.	MONTHLY LEASE AGREEMENT FOR CCTV EQUIPMENT	__NOT_APPLICABLE__	70000175857	93835	AP	\$972.00	44221	Security camera lease
11310	1530	10155	550031	2021	DEC-20	44196			Spreadsheet A 3786586 17659450	POSTED	Spreadsheet A 3786586 17659450	CCG ChgbK-CBB USD	OTHERS	\$23,422.00	44196	Chargeback
11310	1530	10155	580056	2021	DEC-20	44196			Spreadsheet A 3829983 17866793	POSTED	Spreadsheet A 3829983 17866793	CCG Other Financing-IND USD	OTHERS	\$14,668.46	44196	Chargeback
11310	1530	10155	580056	2021	FEB-21	44255			Spreadsheet A 3841776 18028888	POSTED	Spreadsheet A 3841776 18028888	CCG Other Financing-IND USD	OTHERS	\$14,668.46	44228	Chargeback
11310	1530	10155	580056	2021	JAN-21	44227			Spreadsheet A 3829984 17866830	POSTED	Spreadsheet A 3829984 17866830	CCG Other Financing-IND USD	OTHERS	\$14,668.46	44216	Chargeback
11310	1530	35400	501040	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$24,184.35	44176	necessary payroll and fringe benefits
11310	1530	35400	501040	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$29,407.24	44189	necessary payroll and fringe benefits
11310	1530	35400	501040	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$15,547.08)	44176	adjustment - payroll
11310	1530	35400	501040	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$27,435.16	44232	necessary payroll and fringe benefits
11310	1530	35400	501040	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$26,211.60	44246	necessary payroll and fringe benefits
11310	1530	35400	501040	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$23,228.24	44204	necessary payroll and fringe benefits
11310	1530	35400	501040	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$30,310.55	44218	necessary payroll and fringe benefits
11310	1530	35400	501050	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$336.20	44176	necessary payroll and fringe benefits
11310	1530	35400	501050	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$1,008.01	44189	necessary payroll and fringe benefits
11310	1530	35400	501050	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$216.13)	44176	adjustment - payroll
11310	1530	35400	501050	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$378.80	44232	necessary payroll and fringe benefits
11310	1530	35400	501050	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$1,490.69	44246	necessary payroll and fringe benefits

11310	1530	35400	501050	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$447.48	44204	necessary payroll and fringe benefits
11310	1530	35400	501050	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$783.93	44218	necessary payroll and fringe benefits
11310	1530	35400	501060	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$874.64	44176	necessary payroll and fringe benefits
11310	1530	35400	501060	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$617.61	44189	necessary payroll and fringe benefits
11310	1530	35400	501060	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$562.27)	44176	adjustment - payroll
11310	1530	35400	501060	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$697.59	44232	necessary payroll and fringe benefits
11310	1530	35400	501060	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$684.35	44204	necessary payroll and fringe benefits
11310	1530	35400	501060	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$195.04	44218	necessary payroll and fringe benefits
11310	1530	35400	501070	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$3,489.73	44176	necessary payroll and fringe benefits
11310	1530	35400	501070	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$2,243.40)	44176	adjustment - payroll
11310	1530	35400	501070	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$3,169.76	44232	necessary payroll and fringe benefits
11310	1530	35400	501070	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$3,481.81	44246	necessary payroll and fringe benefits
11310	1530	35400	501070	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$6,785.89	44204	necessary payroll and fringe benefits
11310	1530	35400	501070	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$251.24	44218	necessary payroll and fringe benefits
11310	1530	35400	501080	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$2,048.96	44176	necessary payroll and fringe benefits
11310	1530	35400	501080	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$189.69	44189	necessary payroll and fringe benefits
11310	1530	35400	501080	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$1,317.19)	44176	adjustment - payroll
11310	1530	35400	501080	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$210.58	44246	necessary payroll and fringe benefits
11310	1530	35400	501080	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$551.65	44204	necessary payroll and fringe benefits
11310	1530	35400	501080	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$156.89	44218	necessary payroll and fringe benefits
11310	1530	35400	501100	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$288.67	44176	necessary payroll and fringe benefits
11310	1530	35400	501100	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$185.57)	44176	payroll adjustment
11310	1530	35400	501100	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$302.92	44246	necessary payroll and fringe benefits
11310	1530	35400	501202	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$50.00	44176	necessary payroll and fringe benefits
11310	1530	35400	501202	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$32.14)	44176	payroll adjustment

11310	1530	35400	501202	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$50.00	44232	necessary payroll and fringe benefits
11310	1530	35400	501202	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$50.00	44204	necessary payroll and fringe benefits
11310	1530	35400	501280	2021	DEC-20	44196			Spreadsheet A 3829980 17866561	POSTED	Spreadsheet A 3829980 17866561	CCG Other Financing-IND USD	OTHERS	\$10,285.00	44196	necessary payroll and fringe benefits
11310	1530	35400	501280	2021	FEB-21	44255			Spreadsheet A 3841777 18028918	POSTED	Spreadsheet A 3841777 18028918	CCG Other Financing-IND USD	OTHERS	\$10,285.00	44228	necessary payroll and fringe benefits
11310	1530	35400	501280	2021	JAN-21	44227			Spreadsheet A 3829981 17866675	POSTED	Spreadsheet A 3829981 17866675	CCG Other Financing-IND USD	OTHERS	\$10,285.00	44217	necessary payroll and fringe benefits
11310	1530	35400	501520	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$412.38	44176	necessary payroll and fringe benefits
11310	1530	35400	501520	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$411.68	44189	necessary payroll and fringe benefits
11310	1530	35400	501520	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$265.10)	44176	payroll adjustment
11310	1530	35400	501520	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$418.76	44232	necessary payroll and fringe benefits
11310	1530	35400	501520	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$418.25	44246	necessary payroll and fringe benefits
11310	1530	35400	501520	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$418.94	44204	necessary payroll and fringe benefits
11310	1530	35400	501520	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$418.25	44218	necessary payroll and fringe benefits
11310	1530	35400	501600	2021	DEC-20	44196			Spreadsheet A 3786265 17672447	POSTED	Spreadsheet A 3786265 17672447	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$125.67	44196	necessary payroll and fringe benefits
11310	1530	35400	501600	2021	FEB-21	44255			Spreadsheet A 3841781 18029137	POSTED	Spreadsheet A 3841781 18029137	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$125.67	44228	necessary payroll and fringe benefits
11310	1530	35400	501600	2021	JAN-21	44227			Spreadsheet A 3786352 17685474	POSTED	Spreadsheet A 3786352 17685474	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$125.67	44202	necessary payroll and fringe benefits
11310	1530	35400	501620	2021	DEC-20	44196			Spreadsheet A 3786632 17669223	POSTED	Spreadsheet A 3786632 17669223	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,107.96	44196	necessary payroll and fringe benefits
11310	1530	35400	501620	2021	FEB-21	44255			Spreadsheet A 3841780 18029047	POSTED	Spreadsheet A 3841780 18029047	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,107.96	44228	necessary payroll and fringe benefits
11310	1530	35400	501620	2021	JAN-21	44227			Spreadsheet A 3786634 17669309	POSTED	Spreadsheet A 3786634 17669309	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,107.96	44201	necessary payroll and fringe benefits
11310	1530	35400	501650	2021	DEC-20	44196			Spreadsheet A 3786200 17660915	POSTED	Spreadsheet A 3786200 17660915	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$588.13	44196	necessary payroll and fringe benefits
11310	1530	35400	501650	2021	FEB-21	44255			Spreadsheet A 3842641 18028990	POSTED	Spreadsheet A 3842641 18028990	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$588.13	44228	necessary payroll and fringe benefits
11310	1530	35400	501650	2021	JAN-21	44227			Spreadsheet A 3786203 17660982	POSTED	Spreadsheet A 3786203 17660982	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$588.13	44200	necessary payroll and fringe benefits
11310	1530	35400	501670	2021	DEC-20	44196			Spreadsheet A 3786593 17660611	POSTED	Spreadsheet A 3786593 17660611	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$49.58	44196	necessary payroll and fringe benefits
11310	1530	35400	501670	2021	FEB-21	44255			Spreadsheet A 3841801 18030891	POSTED	Spreadsheet A 3841801 18030891	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$49.58	44228	necessary payroll and fringe benefits
11310	1530	35400	501670	2021	JAN-21	44227			Spreadsheet A 3786594 17660702	POSTED	Spreadsheet A 3786594 17660702	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$49.58	44200	necessary payroll and fringe benefits
11310	1530	35400	501700	2021	DEC-20	44196			Spreadsheet A 3786582 17658563	POSTED	Spreadsheet A 3786582 17658563	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$120.21	44196	necessary payroll and fringe benefits

11310	1530	35400	501700	2021	FEB-21	44255			Spreadsheet A 3841802 18030935	POSTED	Spreadsheet A 3841802 18030935	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$120.21	44228	necessary payroll and fringe benefits
11310	1530	35400	501700	2021	JAN-21	44227			Spreadsheet A 3786175 17658605	POSTED	Spreadsheet A 3786175 17658605	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$120.21	44200	necessary payroll and fringe benefits
11310	1530	35400	501716	2021	DEC-20	44196			Spreadsheet A 3785688 17588630	POSTED	Spreadsheet A 3785688 17588630	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,306.36	44194	necessary payroll and fringe benefits
11310	1530	35400	501716	2021	FEB-21	44255			Spreadsheet A 3841798 18030767	POSTED	Spreadsheet A 3841798 18030767	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,306.36	44228	necessary payroll and fringe benefits
11310	1530	35400	501716	2021	JAN-21	44227			Spreadsheet A 3786569 17653631	POSTED	Spreadsheet A 3786569 17653631	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,306.36	44200	necessary payroll and fringe benefits
11310	1530	35400	530606	2021	DEC-20	44174	741025	OFFICE DEPOT INC	WATER,BTL,NSTL PURE LIFE,24/CS	___NOT_APPLICABLE___	70000170201	143125222001	AP	\$16.10	44174	Water for library staff
11310	1530	35400	530606	2021	DEC-20	44180	741025	OFFICE DEPOT INC	WATER,BTL,NSTL PURE LIFE,24/CS	___NOT_APPLICABLE___	70000170201	143125222002	AP	\$199.58	44180	Supplies for revenue generating public
11310	1530	35400	530606	2021	DEC-20	44186	817224	HINCKLEY SPRINGS	32A ORIGINAL IMAGING DRUM FOR 32A ORIGINAL IMAGING DRUM FOR	___NOT_APPLICABLE___	70000171502	2476368121620	AP	\$145.00	44181	rniers Water for library staff
11310	1530	35400	530606	2021	FEB-21	44230	817224	HINCKLEY SPRINGS	WATER	___NOT_APPLICABLE___	70000175864	2476368011621	AP	\$228.75	44212	Water for library staff
11310	1530	35400	530606	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	\$587.31	44255	Office supplies
11310	1530	35400	530606	2021	JAN-21	44201	564302	PITNEY BOWES INC	Transportation and Storage and Mail Services-Mail and cargo transport-Postal and small parcel and courier services	___NOT_APPLICABLE___	70000173068	1016983302	AP	\$105.00	44175	Postage meter rental
11310	1530	35400	530606	2021	JAN-21	44201	741025	OFFICE DEPOT INC	CALENDAR,DSK,RY21,3.5X6,RECY	___NOT_APPLICABLE___	70000172960	145179250001	AP	\$8.99	44201	Office supplies
11310	1530	35400	530606	2021	JAN-21	44201	741025	OFFICE DEPOT INC	CALENDAR,DSK,RY21,3.5X6,RECY	___NOT_APPLICABLE___	70000172962	146327381001	AP	\$6.49	44201	Office supplies
11310	1530	35400	530606	2021	JAN-21	44201	741025	OFFICE DEPOT INC	CLEANER,DISHWASH,DAWN,38OZ	___NOT_APPLICABLE___	70000172962	146327381001	AP	\$22.74	44201	Office supplies
11310	1530	35400	530606	2021	JAN-21	44201	741025	OFFICE DEPOT INC	CLEANER,DISHWASH,DAWN,38OZ	___NOT_APPLICABLE___	70000172962	146327381001	AP	\$10.25	44201	Office supplies
11310	1530	35400	530606	2021	JAN-21	44201	741025	OFFICE DEPOT INC	HAND SANTZR,PURELL,8OZ,PUMP HAND SANTZR,PURELL,8OZ,PUMP	___NOT_APPLICABLE___	70000172962	146327381001	AP	\$19.79	44201	Office supplies
11310	1530	35400	530606	2021	JAN-21	44201	741025	OFFICE DEPOT INC	MARKER,PERM,3000,CHISEL PT,BLK	___NOT_APPLICABLE___	70000172962	146327381001	AP	\$6.59	44201	Office supplies
11310	1530	35400	530606	2021	JAN-21	44201	741025	OFFICE DEPOT INC	MARKER,PERM,3000,CHISEL PT,BLK	___NOT_APPLICABLE___	70000172962	146327381001	AP	\$14.49	44201	Office supplies
11310	1530	35400	530606	2021	JAN-21	44201	741025	OFFICE DEPOT INC	NOTE OD,3X3,YLW,18PK NOTE OD,3X3,YLW,18PK	___NOT_APPLICABLE___	70000172962	146327381001	AP	\$44.89	44201	Office supplies
11310	1530	35400	530606	2021	JAN-21	44201	741025	OFFICE DEPOT INC	TOWEL,PAPER,JUMBO,12PK	___NOT_APPLICABLE___	70000172962	146327381001	AP	\$16.10	44201	Office supplies
11310	1530	35400	530606	2021	JAN-21	44202	741025	OFFICE DEPOT INC	TOWEL,PAPER,JUMBO,12PK	___NOT_APPLICABLE___	70000172962	146327381001	AP	\$22.38	44202	Office supplies
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	WATER,BTL,NSTL PURE LIFE,24/CS	___NOT_APPLICABLE___	70000172962	146327382001	AP	\$5.98	44209	Office supplies
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	WATER,BTL,NSTL PURE LIFE,24/CS	___NOT_APPLICABLE___	70000173824	147492248001	AP	\$17.98	44209	Office supplies
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	ASSORTED COLORED PUSHINS ASSORTED COLORED PUSHINS	___NOT_APPLICABLE___	70000173824	147492224001	AP	\$34.95	44209	Office supplies
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	CALENDAR,DSK,RY21,3.5X6,RECY	___NOT_APPLICABLE___	70000173824	147492224001	AP	\$63.98	44209	Office supplies
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	CALENDAR,DSK,RY21,3.5X6,RECY	___NOT_APPLICABLE___	70000173824	147492224001	AP	\$12.04	44209	Office supplies
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	CUP,HOT,OD,12OZ,50/PK	___NOT_APPLICABLE___	70000173824	147492224001	AP	\$38.78	44209	Office supplies
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	CUP,HOT,OD,12OZ,50/PK	___NOT_APPLICABLE___	70000173824	147492224001	AP	\$12.69	44209	Office supplies
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	DESKPAD,M,RY21,24X21,2CLR	___NOT_APPLICABLE___	70000173824	147492224001	AP	\$151.72	44209	Supplies for revenue generating public
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	DESKPAD,M,RY21,24X21,2CLR	___NOT_APPLICABLE___	70000173824	147492224001	AP	\$151.72	44209	rniers Supplies for revenue generating public
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	FLUID,CORR,BOND,WHITE,3/PK	___NOT_APPLICABLE___	70000173824	147492224001	AP			rniers
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	FLUID,CORR,BOND,WHITE,3/PK	___NOT_APPLICABLE___	70000173824	147492224001	AP			rniers
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	LINER,DRWSTRNG BAG,13G,WE	___NOT_APPLICABLE___	70000173824	147492224001	AP			rniers
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	LINER,DRWSTRNG BAG,13G,WE	___NOT_APPLICABLE___	70000173824	147492224001	AP			rniers
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	PAD,PERF,PRISM,5X8,6PK,ASTD	___NOT_APPLICABLE___	70000173824	147492224001	AP			rniers
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	PAD,PERF,PRISM,5X8,6PK,ASTD	___NOT_APPLICABLE___	70000173822	147492141001	AP			rniers
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	TONER,HP 80A,BLACK TONER,HP 80A,BLACK	___NOT_APPLICABLE___	70000173824	147492224001	AP			rniers
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	TONER,HP 80A,BLACK TONER,HP 80A,BLACK	___NOT_APPLICABLE___	70000173824	147492224001	AP			rniers

11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	TONER,HP,30A,BLACK,LASERJET TONER,HP,30A,BLACK,LASERJET	__NOT_APPLICABLE__	70000173822	147492141001	AP	\$137.78	44209	Supplies for revenue generating public crnriers
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	TONER,SAMSUNG,407S,BLK TONER,SAMSUNG,407S,BLK	__NOT_APPLICABLE__	70000173821	147492135001	AP	\$88.89	44209	Supplies for revenue generating public crnriers
11310	1530	35400	530606	2021	JAN-21	44209	741025	OFFICE DEPOT INC	WIPES,DIS,7X8,LEM,80/PK,6PK/CT WIPES,DIS,7X8,LEM,80/PK,6PK/CT	__NOT_APPLICABLE__	70000173823	147492000001	AP	\$194.95	44209	Office supplies
11310	1530	35400	530606	2021	JAN-21	44210	741025	OFFICE DEPOT INC	DESK PAD,KRYSTL,20X36,CLR DESK PAD,KRYSTL,20X36,CLR	__NOT_APPLICABLE__	70000173824	147492243001	AP	\$41.99	44210	Office supplies
11310	1530	35400	530606	2021	JAN-21	44210	741025	OFFICE DEPOT INC	TONER,ML-2165W SF-760P,BK TONER,ML-2165W SF-760P,BK	__NOT_APPLICABLE__	70000173824	147492240001	AP	\$311.67	44210	Office supplies
11310	1530	35400	530641	2021	JAN-21	44227			Spreadsheet A 3838563 17887066	POSTED	Spreadsheet A 3838563 17887066	CCG CashRecpt Entry-CRJ USD	OTHERS	(\$45.00)	44211	
11310	1530	35400	530706	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	\$405.27	44196	
11310	1530	35500	501040	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$11,722.87	44176	necessary payroll and fringe benefits
11310	1530	35500	501040	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$13,662.10	44189	necessary payroll and fringe benefits
11310	1530	35500	501040	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$7,536.13)	44176	payroll adjustment
11310	1530	35500	501040	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$11,591.88	44232	necessary payroll and fringe benefits
11310	1530	35500	501040	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$12,420.79	44246	necessary payroll and fringe benefits
11310	1530	35500	501040	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$10,218.09	44204	necessary payroll and fringe benefits
11310	1530	35500	501040	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$13,611.13	44218	necessary payroll and fringe benefits
11310	1530	35500	501050	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$409.05	44176	necessary payroll and fringe benefits
11310	1530	35500	501050	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$404.80	44189	necessary payroll and fringe benefits
11310	1530	35500	501050	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$262.96)	44176	payroll adjustment
11310	1530	35500	501050	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$210.58	44232	necessary payroll and fringe benefits
11310	1530	35500	501050	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$1,190.82	44204	necessary payroll and fringe benefits
11310	1530	35500	501050	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$650.01	44218	necessary payroll and fringe benefits
11310	1530	35500	501060	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$210.58	44176	necessary payroll and fringe benefits
11310	1530	35500	501060	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$135.37)	44176	payroll adjustment
11310	1530	35500	501060	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$198.47	44232	necessary payroll and fringe benefits
11310	1530	35500	501060	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$315.87	44246	necessary payroll and fringe benefits
11310	1530	35500	501070	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$1,620.34	44176	necessary payroll and fringe benefits

11310	1530	35500	501070	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$1,041.65)	44176	payroll adjustment
11310	1530	35500	501070	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$1,438.58	44232	necessary payroll and fringe benefits
11310	1530	35500	501070	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$1,649.17	44246	necessary payroll and fringe benefits
11310	1530	35500	501070	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$2,852.22	44204	necessary payroll and fringe benefits
11310	1530	35500	501080	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$298.30	44176	necessary payroll and fringe benefits
11310	1530	35500	501080	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$194.22	44189	necessary payroll and fringe benefits
11310	1530	35500	501080	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$191.76)	44176	payroll adjustment
11310	1530	35500	501080	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$946.32	44232	necessary payroll and fringe benefits
11310	1530	35500	501280	2021	DEC-20	44196			Spreadsheet A 3829980 17866561	POSTED	Spreadsheet A 3829980 17866561	CCG Other Financing-IND USD	OTHERS	\$4,840.00	44196	necessary payroll and fringe benefits
11310	1530	35500	501280	2021	FEB-21	44255			Spreadsheet A 3841777 18028918	POSTED	Spreadsheet A 3841777 18028918	CCG Other Financing-IND USD	OTHERS	\$4,840.00	44228	necessary payroll and fringe benefits
11310	1530	35500	501280	2021	JAN-21	44227			Spreadsheet A 3829981 17866675	POSTED	Spreadsheet A 3829981 17866675	CCG Other Financing-IND USD	OTHERS	\$4,840.00	44217	necessary payroll and fringe benefits
11310	1530	35500	501520	2021	DEC-20	44196			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$200.40	44176	necessary payroll and fringe benefits
11310	1530	35500	501520	2021	DEC-20	44196			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$198.62	44189	necessary payroll and fringe benefits
11310	1530	35500	501520	2021	DEC-20	44196			Spreadsheet A 3837613 17891091	POSTED	Spreadsheet A 3837613 17891091	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$128.83)	44176	payroll adjustment
11310	1530	35500	501520	2021	FEB-21	44255			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$201.87	44232	necessary payroll and fringe benefits
11310	1530	35500	501520	2021	FEB-21	44255			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$201.86	44246	necessary payroll and fringe benefits
11310	1530	35500	501520	2021	JAN-21	44227			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$200.11	44204	necessary payroll and fringe benefits
11310	1530	35500	501520	2021	JAN-21	44227			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$198.29	44218	necessary payroll and fringe benefits
11310	1530	35500	501600	2021	DEC-20	44196			Spreadsheet A 3786265 17672447	POSTED	Spreadsheet A 3786265 17672447	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$59.17	44196	necessary payroll and fringe benefits
11310	1530	35500	501600	2021	FEB-21	44255			Spreadsheet A 3841781 18029137	POSTED	Spreadsheet A 3841781 18029137	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$59.17	44228	necessary payroll and fringe benefits
11310	1530	35500	501600	2021	JAN-21	44227			Spreadsheet A 3786352 17685474	POSTED	Spreadsheet A 3786352 17685474	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$59.17	44202	necessary payroll and fringe benefits
11310	1530	35500	501620	2021	DEC-20	44196			Spreadsheet A 3786632 17669223	POSTED	Spreadsheet A 3786632 17669223	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,332.22	44196	necessary payroll and fringe benefits
11310	1530	35500	501620	2021	FEB-21	44255			Spreadsheet A 3841780 18029047	POSTED	Spreadsheet A 3841780 18029047	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,332.22	44228	necessary payroll and fringe benefits
11310	1530	35500	501620	2021	JAN-21	44227			Spreadsheet A 3786634 17669309	POSTED	Spreadsheet A 3786634 17669309	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$5,332.22	44201	necessary payroll and fringe benefits
11310	1530	35500	501650	2021	DEC-20	44196			Spreadsheet A 3786200 17660915	POSTED	Spreadsheet A 3786200 17660915	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$207.57	44196	necessary payroll and fringe benefits

11310	1530	35500	501650	2021	FEB-21	44255			Spreadsheet A 3842641 18028990	POSTED	Spreadsheet A 3842641 18028990	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$207.57	44228	necessary payroll and fringe benefits
11310	1530	35500	501650	2021	JAN-21	44227			Spreadsheet A 3786203 17660982	POSTED	Spreadsheet A 3786203 17660982	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$207.57	44200	necessary payroll and fringe benefits
11310	1530	35500	501670	2021	DEC-20	44196			Spreadsheet A 3786593 17660611	POSTED	Spreadsheet A 3786593 17660611	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$23.33	44196	necessary payroll and fringe benefits
11310	1530	35500	501670	2021	FEB-21	44255			Spreadsheet A 3841801 18030891	POSTED	Spreadsheet A 3841801 18030891	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$23.33	44228	necessary payroll and fringe benefits
11310	1530	35500	501670	2021	JAN-21	44227			Spreadsheet A 3786594 17660702	POSTED	Spreadsheet A 3786594 17660702	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$23.33	44200	necessary payroll and fringe benefits
11310	1530	35500	501700	2021	DEC-20	44196			Spreadsheet A 3786582 17658563	POSTED	Spreadsheet A 3786582 17658563	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$42.43	44196	necessary payroll and fringe benefits
11310	1530	35500	501700	2021	FEB-21	44255			Spreadsheet A 3841802 18030935	POSTED	Spreadsheet A 3841802 18030935	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$42.43	44228	necessary payroll and fringe benefits
11310	1530	35500	501700	2021	JAN-21	44227			Spreadsheet A 3786175 17658605	POSTED	Spreadsheet A 3786175 17658605	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$42.43	44200	necessary payroll and fringe benefits
11310	1530	35500	501716	2021	DEC-20	44196			Spreadsheet A 3785688 17588630	POSTED	Spreadsheet A 3785688 17588630	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,872.83	44194	necessary payroll and fringe benefits
11310	1530	35500	501716	2021	FEB-21	44255			Spreadsheet A 3841798 18030767	POSTED	Spreadsheet A 3841798 18030767	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,872.83	44228	necessary payroll and fringe benefits
11310	1530	35500	501716	2021	JAN-21	44227			Spreadsheet A 3786569 17653631	POSTED	Spreadsheet A 3786569 17653631	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$1,872.83	44200	necessary payroll and fringe benefits
11310	1530	35500	530606	2021	DEC-20	44172	94682	COOK COUNTY	Printer Equipment	__NOT_APPLICABLE__	70000169470	Check17788	AP	\$319.71	44160	Supplies for revenue generating public printers
11310	1530	35500	530641	2021	DEC-20	44172	460454	LEXIS NEXIS MATTHEW BENDER & CO, INC	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000168814	20940211	AP	\$0.00	44120	Books and materials necessary for libravr operation
11310	1530	35500	530641	2021	DEC-20	44196	766484	KONINKLIJKE BRILL NV	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000172758	3012532	AP	\$2,566.00	44109	Books and materials necessary for libravr operation
11310	1530	35500	530641	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	\$18,446.70	44196	Books and materials necessary for libravr operation
11310	1530	35500	530641	2021	DEC-20	44196			Spreadsheet A 3785210 17586097	POSTED	Spreadsheet A 3785210 17586097	CCG ChgbK-CBB USD	OTHERS	\$247,690.00	44194	Books and materials necessary for libravr operation
11310	1530	35500	530641	2021	FEB-21	44230	20018113	ROWMAN & LITTLEFIELD PUBLISHING GRP	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000175863	11588927	AP	\$215.63	44189	Books and materials necessary for libravr operation
11310	1530	35500	530641	2021	FEB-21	44230	20064193	ILLINOIS STATE BAR ASSN	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000175872	96754	AP	\$250.00	44109	Books and materials necessary for libravr operation
11310	1530	35500	530641	2021	FEB-21	44230	758999	BANKS & JORDAN LAW PUBLISHING	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000175873	L422C116	AP	\$111.40	44172	Books and materials necessary for libravr operation
11310	1530	35500	530641	2021	FEB-21	44230	82518	MUNICIPAL CODE CORPORATION	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000175875	175452	AP	\$1,196.00	44165	Books and materials necessary for libravr operation
11310	1530	35500	530641	2021	FEB-21	44230	85564	LAW JOURNAL PRESS	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000175874	6167016	AP	\$527.95	44186	Books and materials necessary for libravr operation

11310	1530	35500	530641	2021	FEB-21	44230	85952	NATIONAL JURY VERDICT REVIEW & ANALYSIS	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000175865	501-2	AP	\$395.00	44190	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44230	91861	WOLTERS KLUWER LAW & BUSINESS	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000175876	5411441449	AP	\$8,531.14	44197	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44231	460454	LEXIS NEXIS MATTHEW BENDER & CO, INC	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176013	22112413	AP	\$172.82	44155	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44231	460454	LEXIS NEXIS MATTHEW BENDER & CO, INC	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176013	22180656	AP	\$149.17	44160	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44231	78906	LEXIS-NEXIS	Published Products-Electronic reference material-Electronic publications and music	__NOT_APPLICABLE__	70000176001	3092996157	AP	\$2,700.00	44165	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44231	78906	LEXIS-NEXIS	Published Products-Electronic reference material-Electronic publications and music	__NOT_APPLICABLE__	70000176001	3093046711	AP	\$2,700.00	44196	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44231	85785	WILLIAM S. HEIN & CO., INC.	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000175999	269181	AP	\$138.97	44165	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44231	85785	WILLIAM S. HEIN & CO., INC.	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000175999	270501	AP	\$116.14	44195	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44231	86113	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176006	S1301692904	AP	\$112.50	44187	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44231	86113	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176006	S1301692905	AP	\$112.50	44187	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44231	86113	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176006	S1301692954	AP	\$131.25	44193	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44231	86113	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176006	S1301692955	AP	\$131.25	44193	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44231	86113	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176006	S1301693002	AP	\$123.75	44195	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44231	86113	ILLINOIS INSTITUTE FOR CONTINUING LEGAL EDUCATION	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176006	S1301693003	AP	\$123.75	44195	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44236	460454	LEXIS NEXIS MATTHEW BENDER & CO, INC	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176013	20133626	AP	\$98.58	44062	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44236	460454	LEXIS NEXIS MATTHEW BENDER & CO, INC	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176013	22180354	AP	\$180.54	44160	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44236	460454	LEXIS NEXIS MATTHEW BENDER & CO, INC	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176013	22180664	AP	\$383.22	44160	Books and materials necessary for library operation
11310	1530	35500	530641	2021	FEB-21	44236	460454	LEXIS NEXIS MATTHEW BENDER & CO, INC	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176013	2223067X	AP	\$276.52	44161	Books and materials necessary for library operation

11310	1530	35500	530641	2021	FEB-21	44236	460454	LEXIS NEXIS MATTHEW BENDER & CO, INC	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176013	23024577	AP	\$77.97	44186	Books and materials necessary for libravr operation
11310	1530	35500	530641	2021	FEB-21	44236	460454	LEXIS NEXIS MATTHEW BENDER & CO, INC	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176013	23024585	AP	\$110.41	44186	Books and materials necessary for libravr operation
11310	1530	35500	530641	2021	FEB-21	44236	460454	LEXIS NEXIS MATTHEW BENDER & CO, INC	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176013	23195207	AP	\$222.33	44189	Books and materials necessary for libravr operation
11310	1530	35500	530641	2021	FEB-21	44236	460454	LEXIS NEXIS MATTHEW BENDER & CO, INC	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000176013	2324125X	AP	\$368.19	44194	Books and materials necessary for libravr operation
11310	1530	35500	530641	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	\$91,866.97	44255	Books and materials necessary for libravr operation
11310	1530	35500	530641	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	(\$18,446.70)	44228	Books and materials necessary for libravr operation
11310	1530	35500	530641	2021	JAN-21	44204	94682	COOK COUNTY	Published Products-Printed media-Printed publications	__NOT_APPLICABLE__	70000173360	Check17790	AP	\$64.00	44202	Books and materials necessary for libravr operation
11310	1530	35500	530641	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	(\$18,446.70)	44197	Books and materials necessary for libravr operation
11310	1530	35500	530641	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	\$18,446.70	44227	Books and materials necessary for libravr operation
11310	1530	35500	530641	2021	JAN-21	44227			Spreadsheet A 3838563 17887066	POSTED	Spreadsheet A 3838563 17887066	CCG CashRecpt Entry-CRU USD	OTHERS	(\$57.31)	44211	Books and materials necessary for libravr operation
Grand Total														\$1,125,392.10		

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

Analysis contains no filters