

## MFT Special Purpose Funds 11300 & 11856

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description
11300	1500	29150	520850	2020	NOV-20	11/8/2020	828396	GLOBETROTTERS ENGINEERING CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES
11300	1500	29150	520850	2020	NOV-20	11/30/2020	20294929	NELSON NYGAARD CONSULTING ASSOCIATES INC	Cook County Transit Plan, County-wide 18-6CCTP-00-ES
11300	1500	29150	520850	2020	NOV-20	11/30/2020	20294929	NELSON NYGAARD CONSULTING ASSOCIATES INC	Cook County Transit Plan, County-wide 18-6CCTP-00-ES
11300	1500	29150	520850	2020	NOV-20	11/30/2020	20294929	NELSON NYGAARD CONSULTING ASSOCIATES INC	Cook County Transit Plan, County-wide 18-6CCTP-00-ES
11300	1500	29150	520850	2020	NOV-20	11/30/2020	20294929	NELSON NYGAARD CONSULTING ASSOCIATES INC	Cook County Transit Plan, County-wide 18-6CCTP-00-ES
11300	1500	29150	520850	2020	NOV-20	11/30/2020	20294929	NELSON NYGAARD CONSULTING ASSOCIATES INC	Cook County Transit Plan, County-wide 18-6CCTP-00-ES
11300	1500	29150	520850	2020	NOV-20	11/30/2020	462290	ILLINOIS DEPARTMENT OF TRANSPORTATION	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	520850	2020	NOV-20	11/30/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	520850	2020	NOV-20	11/30/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	520850	2020	NOV-20	11/30/2020	828396	GLOBETROTTERS ENGINEERING CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES
11300	1500	29150	520850	2020	NOV-20	11/30/2020	828396	GLOBETROTTERS ENGINEERING CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES
11300	1500	29150	520850	2020	NOV-20	11/30/2020	94768	CHICAGO TRANSIT AUTHORITY	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	520850	2020	NOV-20	11/30/2020			Spreadsheet A 3784205 17515623
11300	1500	29150	520850	2020	SEP-20	9/16/2020	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	SEP-20	9/17/2020	20045653	CHICAGO SOUTHLAND ECONOMIC DEVELOPMENT CORP	Politics and Civic Affairs Services- Public administration and finance services- Public administration- Government departments services
11300	1500	29150	521537	2020	NOV-20	11/4/2020	43160	VILLAGE OF LYONS	Politics and Civic Affairs Services- Public administration and finance services- Public administration- Government departments services
11300	1500	29150	521537	2020	NOV-20	11/4/2020	81373	VILLAGE OF OAK PARK	Politics and Civic Affairs Services- Public administration and finance services- Public administration- Government departments services
11300	1500	29150	521537	2020	NOV-20	11/5/2020	726988	VILLAGE OF CALUMET PARK	Politics and Civic Affairs Services- Public administration and finance services- Public administration- Government departments services
11300	1500	29150	521537	2020	NOV-20	11/5/2020	94695	VILLAGE OF BRIDGEVIEW	Politics and Civic Affairs Services- Public administration and finance services- Public administration- Government departments services
11300	1500	29150	521537	2020	NOV-20	11/8/2020	828396	GLOBETROTTERS ENGINEERING CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES
11300	1500	29150	521537	2020	NOV-20	11/18/2020	839277	VILLAGE OF MOUNT PROSPECT	Politics and Civic Affairs Services- Public administration and finance services- Public administration- Government departments services
11300	1500	29150	521537	2020	NOV-20	11/19/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	521537	2020	NOV-20	11/19/2020	815762	VILLAGE OF LA GRANGE	Politics and Civic Affairs Services- Public administration and finance services- Public administration- Government departments services
11300	1500	29150	521537	2020	NOV-20	11/23/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services- Public administration and finance services- Public administration- Government departments services

11300	1500	29150	521537	2020	NOV-20	11/23/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/23/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/23/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/23/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/23/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/23/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/23/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/23/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/23/2020	695465	VILLAGE OF SAUK VILLAGE	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/23/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14- 6PESV-02-ES
11300	1500	29150	521537	2020	NOV-20	11/23/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14- 6PESV-02-ES

11300	1500	29150	521537	2020	NOV-20	11/23/2020	92309	ALFRED BENESCH & COMPANY	CONSTRUCTION MANAGEMENT SERVICES - TOUHY AVENUE
11300	1500	29150	521537	2020	NOV-20	11/23/2020	94670	VILLAGE OF RIVER GROVE	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/24/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/24/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/29/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	521537	2020	NOV-20	11/29/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	521537	2020	NOV-20	11/30/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/30/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/30/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/30/2020	722999	PROVISO TOWNSHIP	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services

11300	1500	29150	521537	2020	NOV-20	11/30/2020	722999	PROVISO TOWNSHIP	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/30/2020	722999	PROVISO TOWNSHIP	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/30/2020	722999	PROVISO TOWNSHIP	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/30/2020	722999	PROVISO TOWNSHIP	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14- 6PESV-03-ES
11300	1500	29150	521537	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14- 6PESV-03-ES
11300	1500	29150	521537	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14- 6PESV-03-ES
11300	1500	29150	521537	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14- 6PESV-03-ES
11300	1500	29150	521537	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14- 6PESV-03-ES
11300	1500	29150	521537	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14- 6PESV-03-ES
11300	1500	29150	521537	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14- 6PESV-03-ES
11300	1500	29150	521537	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	521537	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	521537	2020	NOV-20	11/30/2020	92309	ALFRED BENESCH & COMPANY	CONSTRUCTION MANAGEMENT SERVICES - TOUHY AVENUE
11300	1500	29150	521537	2020	NOV-20	11/30/2020	92309	ALFRED BENESCH & COMPANY	CONSTRUCTION MANAGEMENT SERVICES - TOUHY AVENUE

11300	1500	29150	521537	2020	NOV-20	11/30/2020	94682	COOK COUNTY	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/30/2020	94682	COOK COUNTY	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/30/2020	94768	CHICAGO TRANSIT AUTHORITY	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	NOV-20	11/30/2020			Spreadsheet A 3784205 17515623
11300	1500	29150	521537	2020	NOV-20	11/30/2020			Spreadsheet A 3786910 17718659
11300	1500	29150	521537	2020	OCT-20	10/2/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	521537	2020	OCT-20	10/6/2020	461891	CITY OF CHICAGO	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	OCT-20	10/14/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14- 6PESV-02-ES
11300	1500	29150	521537	2020	OCT-20	10/14/2020	94671	VILLAGE OF ROBBINS	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	OCT-20	10/16/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	521537	2020	OCT-20	10/16/2020	92309	ALFRED BENESCH & COMPANY	CONSTRUCTION MANAGEMENT SERVICES - TOUHY AVENUE
11300	1500	29150	521537	2020	OCT-20	10/29/2020	635983	VILLAGE OF STICKNEY	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services

11300	1500	29150	521537	2020	OCT-20	10/29/2020	94629	VILLAGE OF ARLINGTON HEIGHTS	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	SEP-20	9/1/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	521537	2020	SEP-20	9/2/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	521537	2020	SEP-20	9/2/2020	92382	VILLAGE OF SCHAUMBURG	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	SEP-20	9/17/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	521537	2020	SEP-20	9/21/2020	94661	VILLAGE OF NORTHBROOK	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521537	2020	SEP-20	9/23/2020	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	SEP-20	9/30/2020	94661	VILLAGE OF NORTHBROOK	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521541	2020	NOV-20	11/1/2020	94688	VILLAGE OF POSEN	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521541	2020	NOV-20	11/18/2020	51710	VILLAGE OF NILES	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services

11300	1500	29150	521541	2020	NOV-20	11/18/2020	94688	VILLAGE OF POSEN	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521541	2020	NOV-20	11/18/2020	94701	VILLAGE OF RICHTON PARK	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521541	2020	NOV-20	11/25/2020	20067367	CITY OF HOMETOWN	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521541	2020	NOV-20	11/25/2020	800012	VILLAGE OF WESTERN SPRINGS	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521541	2020	NOV-20	11/25/2020	800451	CITY OF COUNTRYSIDE	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521541	2020	OCT-20	10/7/2020	20000020	SUMIT CONSTRUCTION CO., INC.	Ridgeland Ave. Bus Pads
11300	1500	29150	521541	2020	OCT-20	10/7/2020	839276	VILLAGE OF MORTON GROVE	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521541	2020	SEP-20	9/23/2020	20000020	SUMIT CONSTRUCTION CO., INC.	Ridgeland Ave. Bus Pads
11300	1500	29150	521541	2020	SEP-20	9/23/2020	20067367	CITY OF HOMETOWN	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	521543	2020	SEP-20	9/30/2020			Spreadsheet A 2625507 16344675
11300	1500	29150	530225	2020	NOV-20	11/2/2020	20076189	DUPAGE MATERIALS COMPANY LLC	Bituminous Materials (Cold Patch) North, Section Number 18- 8CBITN-00-GM



11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	PRIME COAT MATERIALS
11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	PRIME COAT MATERIALS
11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	PRIME COAT MATERIALS
11300	1500	29150	530225	2020	NOV-20	11/4/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	PRIME COAT MATERIALS
11300	1500	29150	530225	2020	NOV-20	11/13/2020	94413	MORTON SALT, INC.	BULK ROCK SALT
11300	1500	29150	530225	2020	NOV-20	11/13/2020	94413	MORTON SALT, INC.	BULK ROCK SALT
11300	1500	29150	530225	2020	NOV-20	11/16/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)

11300	1500	29150	530225	2020	NOV-20	11/16/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/16/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/24/2020	20076189	DUPAGE MATERIALS COMPANY LLC	Bituminous Materials (Cold Patch) North, Section Number 18-8CBITN-00-GM
11300	1500	29150	530225	2020	NOV-20	11/25/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/25/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/25/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/25/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	NOV-20	11/30/2020	20076189	DUPAGE MATERIALS COMPANY LLC	Bituminous Materials (Cold Patch) North, Section Number 18-8CBITN-00-GM
11300	1500	29150	530225	2020	NOV-20	11/30/2020	88534	PALATINE TOWNSHIP	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	530225	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11300	1500	29150	530225	2020	OCT-20	10/1/2020	20076188	K FIVE HODGKINS LLC	Bituminous Materials (Cold Patch) South, Section Number 18-8CBITS-00-GM
11300	1500	29150	530225	2020	OCT-20	10/2/2020	20076188	K FIVE HODGKINS LLC	Bituminous Materials (Cold Patch) South, Section Number 18-8CBITS-00-GM
11300	1500	29150	530225	2020	OCT-20	10/15/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	OCT-20	10/15/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	OCT-20	10/15/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)

11300	1500	29150	530225	2020	OCT-20	10/15/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	OCT-20	10/15/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	OCT-20	10/15/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	OCT-20	10/15/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	PRIME COAT MATERIALS
11300	1500	29150	530225	2020	OCT-20	10/15/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	PRIME COAT MATERIALS
11300	1500	29150	530225	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11300	1500	29150	530225	2020	SEP-20	9/8/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	SEP-20	9/8/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	SEP-20	9/8/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	SEP-20	9/8/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	SEP-20	9/8/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	PRIME COAT MATERIALS
11300	1500	29150	530225	2020	SEP-20	9/8/2020	847733	FH PASCHEN SN NIELSEN & ASSOCIATES LLC	Emergency Workforce Supplemental
11300	1500	29150	530225	2020	SEP-20	9/8/2020	847733	FH PASCHEN SN NIELSEN & ASSOCIATES LLC	Emergency Workforce Supplemental
11300	1500	29150	530225	2020	SEP-20	9/17/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)
11300	1500	29150	530225	2020	SEP-20	9/17/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	BITUMINOUS MATERIALS (HOT PATCH)

11300	1500	29150	530225	2020	SEP-20	9/17/2020	82181	ARROW ROAD CONSTRUCTION /HEALY ASPHALT COMPANY	PRIME COAT MATERIALS
11300	1500	29150	530225	2020	SEP-20	9/24/2020	20076188	K FIVE HODGKINS LLC	Bituminous Materials (Cold Patch) South, Section Number 18-8CBITS-00-GM
11300	1500	29150	530225	2020	SEP-20	9/25/2020	20076188	K FIVE HODGKINS LLC	Bituminous Materials (Cold Patch) South, Section Number 18-8CBITS-00-GM
11300	1500	29150	540380	2020	NOV-20	11/3/2020	768964	WESTERN REMAC INC	ADDITIONAL WORK ALLOWANCE
11300	1500	29150	540380	2020	NOV-20	11/21/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/21/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/21/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/21/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/21/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/21/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/21/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/21/2020	94641	VILLAGE OF DEERFIELD	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	540380	2020	NOV-20	11/21/2020	94701	VILLAGE OF RICHTON PARK	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	540380	2020	NOV-20	11/25/2020	768964	WESTERN REMAC INC	ADDITIONAL WORK ALLOWANCE
11300	1500	29150	540380	2020	NOV-20	11/25/2020	781781	VILLAGE OF GLENVIEW	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services

11300	1500	29150	540380	2020	NOV-20	11/25/2020	781781	VILLAGE OF GLENVIEW	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	540380	2020	NOV-20	11/25/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/25/2020	92279	PREFORM TRAFFIC CONTROL SYSTEMS LTD	19-8MARK-00-GM Pavement Markings (county-wide
11300	1500	29150	540380	2020	NOV-20	11/25/2020	92279	PREFORM TRAFFIC CONTROL SYSTEMS LTD	19-8MARK-00-GM Pavement Markings (county-wide
11300	1500	29150	540380	2020	NOV-20	11/30/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/30/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/30/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/30/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/30/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/30/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/30/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/30/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/30/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/30/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/30/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/30/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/30/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11300	1500	29150	540380	2020	OCT-20	10/1/2020	768964	WESTERN REMAC INC	ADDITIONAL WORK ALLOWANCE
11300	1500	29150	540380	2020	OCT-20	10/5/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM

11300	1500	29150	540380	2020	OCT-20	10/5/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	OCT-20	10/5/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	OCT-20	10/6/2020	1106502	MQ SEWER & WATER CONTRACTORS INC	Emergency Supplemental Workforce repair potholes, drainage structures, tree removal
11300	1500	29150	540380	2020	OCT-20	10/6/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	OCT-20	10/6/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	OCT-20	10/6/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	OCT-20	10/6/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	OCT-20	10/6/2020	94641	VILLAGE OF DEERFIELD	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	OCT-20	10/14/2020	847733	FH PASCHEN SN NIELSEN & ASSOCIATES LLC	Emergency Workforce Supplemental
11300	1500	29150	540380	2020	OCT-20	10/16/2020	92279	PREFORM TRAFFIC CONTROL SYSTEMS LTD	19-8MARK-00-GM Pavement Markings (county-wide
11300	1500	29150	540380	2020	OCT-20	10/16/2020	92279	PREFORM TRAFFIC CONTROL SYSTEMS LTD	19-8MARK-00-GM Pavement Markings (county-wide
11300	1500	29150	540380	2020	OCT-20	10/22/2020	20018323	BRACKENBOX INC	Spoils Removal Services
11300	1500	29150	540380	2020	OCT-20	10/23/2020	20018323	BRACKENBOX INC	Spoils Removal Services
11300	1500	29150	540380	2020	OCT-20	10/27/2020	815762	VILLAGE OF LA GRANGE	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	540380	2020	OCT-20	10/27/2020	815762	VILLAGE OF LA GRANGE	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	540380	2020	OCT-20	10/27/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	OCT-20	10/27/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	OCT-20	10/27/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM

11300	1500	29150	540380	2020	OCT-20	10/27/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	OCT-20	10/27/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	OCT-20	10/27/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	OCT-20	10/27/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	OCT-20	10/27/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	OCT-20	10/28/2020	94641	VILLAGE OF DEERFIELD	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11300	1500	29150	540380	2020	OCT-20	10/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11300	1500	29150	540380	2020	SEP-20	9/16/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	SEP-20	9/16/2020	844795	MEADE INC	Electrical and Mechanical Item Maintenance 20-8EMIM-00-GM
11300	1500	29150	540380	2020	SEP-20	9/16/2020	94701	VILLAGE OF RICHTON PARK	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	540380	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11300	1500	29150	540380	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11300	1500	29150	540380	2020	SEP-20	9/30/2020			Spreadsheet A 2625507 16344675
11300	1500	29150	560011	2020	NOV-20	11/7/2020	20313874	KIMBERLY SCJARRETTA	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/9/2020	1112420	DOROTHY A PANZEK	Management and Business Professionals and Administrative Services-Legal services

11300	1500	29150	560011	2020	NOV-20	11/9/2020	1113732	LEXINGTON COMMONS PLAZA LLC	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/9/2020	20315054	700 LAKE COOK LLC	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/9/2020	20315687	KUMAR ANSHUMAN SINGH	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/10/2020	1114867	LEXINGTON COMMONS COACH HOUSE CONDOMINIUM ASSOC	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/25/2020	1113732	LEXINGTON COMMONS PLAZA LLC	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/30/2020	1111748	BUFFALO GROVE PARK DISTRICT	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/30/2020	1113145	21 61 BUFFALO GROVE SHOPS, LLC	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/30/2020	1113146	CHICORY HOUSING LLC.	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/30/2020	1113730	MEGARA PROPERTIES LLC	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/30/2020	1113730	MEGARA PROPERTIES LLC	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/30/2020	1113731	STAMELOS BROS LTD.	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/30/2020	1114867	LEXINGTON COMMONS COACH HOUSE CONDOMINIUM ASSOC	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/30/2020	20103214	APPLE TEN ILLINOIS LLC	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/30/2020	20315054	700 LAKE COOK LLC	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	NOV-20	11/30/2020	20321069	HO LEE	Management and Business Professionals and Administrative Services-Legal services



11300	1500	29150	560011	2020	NOV-20	11/30/2020	20321070	DAWN MACHADO	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	OCT-20	10/1/2020	20225865	PERYL COMPANIES LLC	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	OCT-20	10/1/2020	20313477	JENNIFER L PERZ	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	OCT-20	10/22/2020	1111746	THOMAS WALTER ANDERSON	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	OCT-20	10/22/2020	1111747	PARMINDER S BAJWA	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	OCT-20	10/22/2020	1111748	BUFFALO GROVE PARK DISTRICT	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	OCT-20	10/22/2020	1112426	WOODSTONE TOWNHOME HOMEOWNERS' ASSN	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	OCT-20	10/22/2020	1113729	BUFFALO CREEK APARTMENTS	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	OCT-20	10/22/2020	20168905	MACYS RETAIL HOLDINGS INC	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560011	2020	OCT-20	10/31/2020			Spreadsheet A 2629396 16503959
11300	1500	29150	560012	2020	NOV-20	11/23/2020	76085	BURKE BURNS & PINELLI LTD	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560012	2020	NOV-20	11/23/2020	76085	BURKE BURNS & PINELLI LTD	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560012	2020	NOV-20	11/23/2020	76085	BURKE BURNS & PINELLI LTD	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560012	2020	NOV-20	11/23/2020	76085	BURKE BURNS & PINELLI LTD	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560012	2020	NOV-20	11/23/2020	76085	BURKE BURNS & PINELLI LTD	Management and Business Professionals and Administrative Services-Legal services



11300	1500	29150	560012	2020	SEP-20	9/15/2020	76085	BURKE BURNS & PINELLI LTD	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560012	2020	SEP-20	9/16/2020	1113519	WALKER WILCOX MATOUSEK LLP	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560012	2020	SEP-20	9/16/2020	760815	WHEATLAND TITLE COMPANY	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560012	2020	SEP-20	9/16/2020	76085	BURKE BURNS & PINELLI LTD	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560028	2020	NOV-20	11/3/2020	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	NOV-20	11/3/2020	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	NOV-20	11/3/2020	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	NOV-20	11/3/2020	729079	GSG CONSULTANTS INC	GEOTECHNICAL SERVICES
11300	1500	29150	560028	2020	NOV-20	11/3/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/3/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/3/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/3/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/3/2020	762883	GALLAGHER ASPHALT CORPORATION	PAVEMENT PRESERVATION AND REHABILITATION PROGRAM - SOUTH 2019
11300	1500	29150	560028	2020	NOV-20	11/3/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/8/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	560028	2020	NOV-20	11/8/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	560028	2020	NOV-20	11/8/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES

11300	1500	29150	560028	2020	NOV-20	11/8/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	560028	2020	NOV-20	11/10/2020	828396	GLOBETROTTERS ENGINEERING CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES
11300	1500	29150	560028	2020	NOV-20	11/10/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/13/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/18/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/18/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/18/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/18/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/18/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/18/2020	92382	VILLAGE OF SCHAUMBURG	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	NOV-20	11/19/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	560028	2020	NOV-20	11/19/2020	837927	A LAMP CONCRETE CONTRACTORS INC	WEST LAKE AVENUE – WOLF ROAD TO LANDWEHR ROAD 19-A5918-00-PV
11300	1500	29150	560028	2020	NOV-20	11/20/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	560028	2020	NOV-20	11/23/2020	467439	KNIGHT E/A INC	Project: Plainfield Road - County Line Road to East Avenue, Section Number: 16-B3719-00EG
11300	1500	29150	560028	2020	NOV-20	11/23/2020	467439	KNIGHT E/A INC	Project: Plainfield Road - County Line Road to East Avenue, Section Number: 16-B3719-00EG
11300	1500	29150	560028	2020	NOV-20	11/23/2020	828396	GLOBETROTTERS ENGINEERING CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES
11300	1500	29150	560028	2020	NOV-20	11/23/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/23/2020	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	NOV-20	11/25/2020	1101648	COUNTY MATERIAL PARTNERS	Material Testing Services
11300	1500	29150	560028	2020	NOV-20	11/25/2020	1106502	MQ SEWER & WATER CONTRACTORS INC	2016 JOC PROGRAM
11300	1500	29150	560028	2020	NOV-20	11/25/2020	1106502	MQ SEWER & WATER CONTRACTORS INC	2016 JOC PROGRAM



11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	467439	KNIGHT E/A INC	Project: Plainfield Road - County Line Road to East Avenue, Section Number: 16-B3719-00EG
11300	1500	29150	560028	2020	NOV-20	11/30/2020	729079	GSG CONSULTANTS INC	GEOTECHNICAL SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	729079	GSG CONSULTANTS INC	GEOTECHNICAL SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	729079	GSG CONSULTANTS INC	GEOTECHNICAL SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES

11300	1500	29150	560028	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	779300	CITY OF PALOS HILLS	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	781711	VILLAGE OF HOFFMAN ESTATES	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	781711	VILLAGE OF HOFFMAN ESTATES	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	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	NOV-20	11/30/2020	828396	GLOBETROTTERS ENGINEERING CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	828396	GLOBETROTTERS ENGINEERING CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES

11300	1500	29150	560028	2020	NOV-20	11/30/2020	828396	GLOBETROTTERS ENGINEERING CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-01-ES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	837927	A LAMP CONCRETE CONTRACTORS INC	WEST LAKE AVENUE – WOLF ROAD TO LANDWEHR ROAD 19-A5918-00-PV
11300	1500	29150	560028	2020	NOV-20	11/30/2020	844233	K-FIVE CONSTRUCTION CORPORATION	Roberts Road-Valley Drive to 87th Street 19-W3216-00-PV
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	845789	TRANSYSTEMS CORPORATION	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services



11300	1500	29150	560028	2020	NOV-20	11/30/2020	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	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	NOV-20	11/30/2020	97197	VILLAGE OF SKOKIE	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	NOV-20	11/30/2020	97197	VILLAGE OF SKOKIE	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services

11300	1500	29150	560028	2020	NOV-20	11/30/2020	97197	VILLAGE OF SKOKIE	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560028	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11300	1500	29150	560028	2020	NOV-20	11/30/2020			Spreadsheet A 3784205 17515623
11300	1500	29150	560028	2020	NOV-20	11/30/2020			Spreadsheet A 3786910 17718659
11300	1500	29150	560028	2020	OCT-20	10/1/2020	837927	A LAMP CONCRETE CONTRACTORS INC	WEST LAKE AVENUE – WOLF ROAD TO LANDWEHR ROAD 19- A5918-00-PV
11300	1500	29150	560028	2020	OCT-20	10/1/2020	837927	A LAMP CONCRETE CONTRACTORS INC	WEST LAKE AVENUE – WOLF ROAD TO LANDWEHR ROAD 19- A5918-00-PV
11300	1500	29150	560028	2020	OCT-20	10/2/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	560028	2020	OCT-20	10/5/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	OCT-20	10/5/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	OCT-20	10/5/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	OCT-20	10/5/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	OCT-20	10/5/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	OCT-20	10/5/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	OCT-20	10/5/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	OCT-20	10/5/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	OCT-20	10/5/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	OCT-20	10/5/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	OCT-20	10/14/2020	467439	KNIGHT E/A INC	Project: Plainfield Road - County Line Road to East Avenue, Section Number: 16-B3719-00EG
11300	1500	29150	560028	2020	OCT-20	10/16/2020	1101648	COUNTY MATERIAL PARTNERS	Material Testing Services
11300	1500	29150	560028	2020	OCT-20	10/16/2020	1115688	WSP USA INC	CONSTRUCTION MANAGEMENT SERVICES - LAKE COOK ROAD
11300	1500	29150	560028	2020	OCT-20	10/16/2020	20091445	H W LOCHNER INC	CONSTRUCTION MANAGEMENT SERVICES - VARIOUS VARIOUS (TASK ORDERS)

11300	1500	29150	560028	2020	OCT-20	10/16/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	560028	2020	OCT-20	10/20/2020	845789	TRANSYSTEMS CORPORATION	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560028	2020	OCT-20	10/26/2020	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	OCT-20	10/27/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	OCT-20	10/27/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	OCT-20	10/27/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	OCT-20	10/27/2020	837927	A LAMP CONCRETE CONTRACTORS INC	WEST LAKE AVENUE – WOLF ROAD TO LANDWEHR ROAD 19-A5918-00-PV
11300	1500	29150	560028	2020	OCT-20	10/28/2020	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	OCT-20	10/30/2020	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	OCT-20	10/30/2020	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	OCT-20	10/30/2020	93482	INFRASTRUCTURE ENGINEERING INC	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11300	1500	29150	560028	2020	OCT-20	10/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11300	1500	29150	560028	2020	SEP-20	9/1/2020	731208	HNTB CORPORATION	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-02-ES
11300	1500	29150	560028	2020	SEP-20	9/1/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	SEP-20	9/1/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES

11300	1500	29150	560028	2020	SEP-20	9/1/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	SEP-20	9/1/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	SEP-20	9/1/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	SEP-20	9/2/2020	845789	TRANSYSTEMS CORPORATION	Management and Business Professionals and Administrative Services-Legal services
11300	1500	29150	560028	2020	SEP-20	9/9/2020	1115688	WSP USA INC	CONSTRUCTION MANAGEMENT SERVICES - LAKE COOK ROAD
11300	1500	29150	560028	2020	SEP-20	9/9/2020	1115688	WSP USA INC	CONSTRUCTION MANAGEMENT SERVICES - LAKE COOK ROAD
11300	1500	29150	560028	2020	SEP-20	9/9/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/9/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/9/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/10/2020	20091445	H W LOCHNER INC	CONSTRUCTION MANAGEMENT SERVICES - VARIOUS VARIOUS (TASK ORDERS)
11300	1500	29150	560028	2020	SEP-20	9/10/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	SEP-20	9/10/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	SEP-20	9/10/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	SEP-20	9/10/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	SEP-20	9/10/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	SEP-20	9/10/2020	845789	TRANSYSTEMS CORPORATION	Design Engineering Services
11300	1500	29150	560028	2020	SEP-20	9/17/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	SEP-20	9/17/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	SEP-20	9/17/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	SEP-20	9/17/2020	737985	MILHOUSE ENGINEERING AND CONSTRUCTION INC	PRELIMINARY ENGINEERING SERVICES - SECTION NO. 14-6PESV-03-ES
11300	1500	29150	560028	2020	SEP-20	9/17/2020	845789	TRANSYSTEMS CORPORATION	Management and Business Professionals and Administrative Services-Legal services

11300	1500	29150	560028	2020	SEP-20	9/22/2020	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	SEP-20	9/23/2020	755840	CIVILTECH ENGINEERING, INC.	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/24/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/24/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/24/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/25/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/28/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/28/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/28/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/28/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/28/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/28/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/28/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/28/2020	21791	AECOM	DESIGN ENGINEERING SERVICES
11300	1500	29150	560028	2020	SEP-20	9/28/2020	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	SEP-20	9/29/2020	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	SEP-20	9/29/2020	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	SEP-20	9/29/2020	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	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11300	1500	29150	560028	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11300	1500	29150	560029	2020	NOV-20	11/3/2020	720151	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	Politics and Civic Affairs Services-Public administration and finance services-Public administration-Government departments services
11300	1500	29150	560029	2020	NOV-20	11/15/2020	92749	AREATHA CONSTRUCTION CO., INC.	Group 1 - 2017 Bridge Repairs 17-A5022-00-BR
11300	1500	29150	560029	2020	NOV-20	11/25/2020	92749	AREATHA CONSTRUCTION CO., INC.	Group 1 - 2017 Bridge Repairs 17-A5022-00-BR
11300	1500	29150	560029	2020	OCT-20	10/7/2020	92749	AREATHA CONSTRUCTION CO., INC.	Group 1 - 2017 Bridge Repairs 17-A5022-00-BR
11300	1500	29150	560029	2020	SEP-20	9/3/2020	92749	AREATHA CONSTRUCTION CO., INC.	Group 1 - 2017 Bridge Repairs 17-A5022-00-BR
11300	1500	29150	560031	2020	NOV-20	11/29/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	560031	2020	NOV-20	11/29/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	560031	2020	NOV-20	11/30/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	560031	2020	NOV-20	11/30/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	560031	2020	NOV-20	11/30/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	560031	2020	NOV-20	11/30/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	560031	2020	OCT-20	10/2/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	560031	2020	OCT-20	10/16/2020	676691	R. W. DUNTEMAN COMPANY	Lake Cook Road - Raupp Blvs to Hastings Lane 14-A5015-03-RP
11300	1500	29150	560031	2020	OCT-20	10/27/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	560031	2020	OCT-20	10/27/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	560031	2020	OCT-20	10/27/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services

11300	1500	29150	560031	2020	OCT-20	10/27/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	560031	2020	SEP-20	9/28/2020	93413	CHRISTOPHER B BURKE ENGINEERING LTD	Electrical Engineering Design Services
11300	1500	29150	580551	2020	NOV-20	11/30/2020			Spreadsheet A 3180509 17034046
11300	1500	29150	580571	2020	NOV-20	11/30/2020			Spreadsheet A 3180509 17034046
11300	1500	29150	580571	2020	SEP-20	9/30/2020			Spreadsheet A 2521506 16171556
11856	1490	10065	590720	2020	NOV-20	11/30/2020			Spreadsheet A 3583508 17289769
11856	1490	10065	590720	2020	OCT-20	10/31/2020			Spreadsheet A 2988512 16859004
11856	1490	10065	590720	2020	SEP-20	9/30/2020			Spreadsheet A 2627947 16432566
11856	1500	10155	501040	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	10155	501040	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	10155	501040	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	10155	501040	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	10155	501040	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	10155	501040	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	10155	501040	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	10155	501050	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	10155	501050	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	10155	501050	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	10155	501050	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	10155	501050	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	10155	501050	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	10155	501050	2020	SEP-20	9/30/2020			Payroll A 16369396

11856	1500	10155	501060	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	10155	501060	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	10155	501060	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	10155	501060	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	10155	501060	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	10155	501060	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	10155	501060	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	10155	501070	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	10155	501070	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	10155	501070	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	10155	501070	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	10155	501070	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	10155	501080	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	10155	501080	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	10155	501080	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	10155	501080	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	10155	501080	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	10155	501080	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	10155	501080	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	10155	501090	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	10155	501100	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	10155	501100	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	10155	501220	2020	SEP-20	9/30/2020			Payroll A 16124012



11856	1500	10155	501280	2020	NOV-20	11/30/2020			Spreadsheet A 2982127 16827999
11856	1500	10155	501280	2020	OCT-20	10/31/2020			Spreadsheet A 2628858 16413010
11856	1500	10155	501280	2020	SEP-20	9/30/2020			Spreadsheet A 2345605 16008077
11856	1500	10155	501520	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	10155	501520	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	10155	501520	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	10155	501520	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	10155	501520	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	10155	501520	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	10155	501520	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	10155	501560	2020	NOV-20	11/30/2020			Spreadsheet A 2982122 16827743
11856	1500	10155	501560	2020	OCT-20	10/31/2020			Spreadsheet A 2627842 16412757
11856	1500	10155	501560	2020	SEP-20	9/30/2020			Spreadsheet A 2345618 16010337
11856	1500	10155	501600	2020	NOV-20	11/30/2020			Spreadsheet A 2983093 16827072
11856	1500	10155	501600	2020	OCT-20	10/31/2020			Spreadsheet A 2628852 16412471
11856	1500	10155	501600	2020	SEP-20	9/30/2020			Spreadsheet A 2345610 16009816
11856	1500	10155	501620	2020	NOV-20	11/30/2020			Spreadsheet A 2983092 16826994
11856	1500	10155	501620	2020	OCT-20	10/31/2020			Spreadsheet A 2628847 16412121
11856	1500	10155	501620	2020	SEP-20	9/30/2020			Spreadsheet A 2351568 16009619
11856	1500	10155	501650	2020	NOV-20	11/30/2020			Spreadsheet A 2983090 16826816
11856	1500	10155	501650	2020	OCT-20	10/31/2020			Spreadsheet A 2628846 16411949

11856	1500	10155	501650	2020	SEP-20	9/30/2020			Spreadsheet A 2351560 16008538
11856	1500	10155	501670	2020	NOV-20	11/30/2020			Spreadsheet A 2983097 16827529
11856	1500	10155	501670	2020	OCT-20	10/31/2020			Spreadsheet A 2627840 16412660
11856	1500	10155	501670	2020	SEP-20	9/30/2020			Spreadsheet A 2351572 16010189
11856	1500	10155	501700	2020	NOV-20	11/30/2020			Spreadsheet A 2983098 16827634
11856	1500	10155	501700	2020	OCT-20	10/31/2020			Spreadsheet A 2628854 16412694
11856	1500	10155	501700	2020	SEP-20	9/30/2020			Spreadsheet A 2351574 16010299
11856	1500	10155	501716	2020	NOV-20	11/30/2020			Spreadsheet A 2983094 16827396
11856	1500	10155	501716	2020	OCT-20	10/31/2020			Spreadsheet A 2628853 16412549
11856	1500	10155	501716	2020	SEP-20	9/30/2020			Spreadsheet A 2345613 16009891
11856	1500	10155	501806	2020	NOV-20	11/12/2020	722140	UNIVERSITY OF ILLINOIS @ CHICAGO	Conference
11856	1500	10155	501806	2020	OCT-20	10/20/2020	80179	FRED PRYOR SEMINARS	Training
11856	1500	10155	501840	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	10155	501840	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	10155	501840	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	10155	501840	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	10155	501841	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	10155	501841	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	10155	501841	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	10155	520265	2020	SEP-20	9/4/2020	850142	QUADIANT INC	Postage supplies
11856	1500	10155	520510	2020	NOV-20	11/30/2020			Spreadsheet A 3462508 17211253
11856	1500	10155	520510	2020	NOV-20	11/30/2020			Spreadsheet A 3784859 17510099
11856	1500	10155	520510	2020	OCT-20	10/31/2020			Spreadsheet A 2982868 16773333

11856	1500	10155	520510	2020	SEP-20	9/30/2020			Spreadsheet A 2628641 16377053
11856	1500	10155	530606	2020	NOV-20	11/3/2020	20115400	INSIGHT PUBLIC SECTOR INC	HP Thunderbolt Dock G2 - docking station - VGA, DP, 2 HP Thunderbolt Dock G2 - docking station - VGA, DP, 2
11856	1500	10155	530606	2020	NOV-20	11/30/2020	20115400	INSIGHT PUBLIC SECTOR INC	HP EliteBook 850 G6 - 15.6" - Core i5 8265U - 16 GB R HP EliteBook 850 G6 - 15.6" - Core i5 8265U - 16 GB R
11856	1500	10155	530606	2020	OCT-20	10/1/2020	741025	OFFICE DEPOT INC	DISPENSER,TAPE,DSKTOP,3/4,BL K DISPENSER,TAPE,DSKTOP,3/4,BL K
11856	1500	10155	530606	2020	OCT-20	10/1/2020	741025	OFFICE DEPOT INC	PAD,NAR RLD,8.5X11,WHITE PAD,NAR RLD,8.5X11,WHITE
11856	1500	10155	530606	2020	OCT-20	10/5/2020	741025	OFFICE DEPOT INC	PEN,BP,RT,MED,OD,6PK,BLU PEN,BP,RT,MED,OD,6PK,BLU
11856	1500	10155	530606	2020	OCT-20	10/6/2020	741025	OFFICE DEPOT INC	PEN,RT,FLIGHT,RD,DZ PEN,RT,FLIGHT,RD,DZ
11856	1500	10155	530606	2020	SEP-20	9/1/2020	20026492	PRINTING SUPPLIES USA LLC	PremComp HP CB380A Black Toner Cartridge (HP 80A Black Toner)
11856	1500	10155	530606	2020	SEP-20	9/21/2020	741025	OFFICE DEPOT INC	HP 507A BLACK LJ TONER CRTRDGE HP 507A BLACK LJ TONER CRTRDGE
11856	1500	10155	530606	2020	SEP-20	9/21/2020	741025	OFFICE DEPOT INC	NOTES,SUPER STICKY,24PK,CANARY NOTES,SUPER STICKY,24PK,CANARY
11856	1500	10155	530606	2020	SEP-20	9/21/2020	741025	OFFICE DEPOT INC	RCYL FF LTR 1/3 MAN 100CT RCYL FF LTR 1/3 MAN 100CT
11856	1500	10155	530606	2020	SEP-20	9/21/2020	741025	OFFICE DEPOT INC	SCISSORS,STRT,8,2/PK,BLK SCISSORS,STRT,8,2/PK,BLK
11856	1500	10155	530606	2020	SEP-20	9/21/2020	741025	OFFICE DEPOT INC	STAPLER,METAL,PREMIUM,CMB O PK STAPLER,METAL,PREMIUM,CMB O PK
11856	1500	10155	530606	2020	SEP-20	9/21/2020	741025	OFFICE DEPOT INC	TONER HP 507A CYAN CRTRDGE TONER HP 507A CYAN CRTRDGE
11856	1500	10155	530606	2020	SEP-20	9/21/2020	741025	OFFICE DEPOT INC	TONER HP 507A YELLOW CRTRDG TONER HP 507A YELLOW CRTRDG
11856	1500	10155	530606	2020	SEP-20	9/24/2020	741025	OFFICE DEPOT INC	MONO CORRECTION HYBRID 10PK MONO CORRECTION HYBRID 10PK
11856	1500	10155	530606	2020	SEP-20	9/24/2020	741025	OFFICE DEPOT INC	PEN,BP,RT,MED,OD,6PK,BLK PEN,BP,RT,MED,OD,6PK,BLK
11856	1500	10155	530606	2020	SEP-20	9/24/2020	741025	OFFICE DEPOT INC	PEN,BP,RT,MED,OD,6PK,BLU PEN,BP,RT,MED,OD,6PK,BLU

11856	1500	10155	530606	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	530606	2020	SEP-20	9/30/2020			Spreadsheet A 2625515 16347341
11856	1500	10155	530706	2020	NOV-20	11/3/2020	77481	TRIBUNE PRODUCTS COMPANY	Cartridges
11856	1500	10155	530706	2020	OCT-20	10/1/2020	741025	OFFICE DEPOT INC	PAPER,BOISE ASPN,30REC,LTR,WH PAPER,BOISE ASPN,30REC,LTR,WH
11856	1500	10155	530706	2020	OCT-20	10/15/2020	20026492	PRINTING SUPPLIES USA LLC	PremComp HP CB380A Black Toner Cartridge (HP 80A Black Toner)
11856	1500	10155	530706	2020	OCT-20	10/15/2020	20026492	PRINTING SUPPLIES USA LLC	PremComp HP CB436A Toner Cartridge (HP 36A)
11856	1500	10155	530706	2020	OCT-20	10/20/2020	20046212	CLIFFORD WALD & COMPANY INC	Wideformat paper
11856	1500	10155	530706	2020	OCT-20	10/28/2020	741025	OFFICE DEPOT INC	Boise ASPEN 30 Multi-Use Paper, Letter Size (8 1/2" x 11"), 20 Lb, 30% Recycled, FSC Certified, Ream Of 500 Sheets, Case Of 10 Reams
11856	1500	10155	530706	2020	OCT-20	10/29/2020	741025	OFFICE DEPOT INC	HP 507A BLACK LJ TONER CRTRDGE HP 507A BLACK LJ TONER CRTRDGE
11856	1500	10155	530706	2020	OCT-20	10/29/2020	741025	OFFICE DEPOT INC	TONER HP 507A CYAN CRTRDGE TONER HP 507A CYAN CRTRDGE
11856	1500	10155	530706	2020	OCT-20	10/29/2020	741025	OFFICE DEPOT INC	TONER HP 507A YELLOW CRTRDG TONER HP 507A YELLOW CRTRDG
11856	1500	10155	530706	2020	OCT-20	10/30/2020	20026492	PRINTING SUPPLIES USA LLC	Cartridges
11856	1500	10155	530706	2020	OCT-20	10/30/2020	77481	TRIBUNE PRODUCTS COMPANY	Cartridges
11856	1500	10155	530706	2020	SEP-20	9/24/2020	741025	OFFICE DEPOT INC	FASTN FLDR LTR MANILA 1/3 50CT FASTN FLDR LTR MANILA 1/3 50CT
11856	1500	10155	530706	2020	SEP-20	9/24/2020	741025	OFFICE DEPOT INC	NOTES,SUPER STICKY,24PK,CANARY NOTES,SUPER STICKY,24PK,CANARY
11856	1500	10155	530706	2020	SEP-20	9/24/2020	741025	OFFICE DEPOT INC	RCYL FF LTR 1/3 MAN 100CT RCYL FF LTR 1/3 MAN 100CT
11856	1500	10155	530706	2020	SEP-20	9/24/2020	741025	OFFICE DEPOT INC	SCISSORS,STRT,8,2/PK,BLK SCISSORS,STRT,8,2/PK,BLK
11856	1500	10155	530706	2020	SEP-20	9/24/2020	741025	OFFICE DEPOT INC	STAPLER,METAL,PREMIUM,CMB O PK STAPLER,METAL,PREMIUM,CMB O PK
11856	1500	10155	530706	2020	SEP-20	9/25/2020	741025	OFFICE DEPOT INC	CARTRIDGE,LASER,Q2612A CARTRIDGE,LASER,Q2612A
11856	1500	10155	530706	2020	SEP-20	9/30/2020			Spreadsheet A 2625515 16347341

11856	1500	10155	531675	2020	OCT-20	10/1/2020	741025	OFFICE DEPOT INC	WEBCAM,HD,C615,LOGITECH WEBCAM,HD,C615,LOGITECH
11856	1500	10155	531675	2020	OCT-20	10/20/2020	77481	TRIBUNE PRODUCTS COMPANY	Webcam
11856	1500	10155	531675	2020	OCT-20	10/30/2020	20115400	INSIGHT PUBLIC SECTOR INC	HP Thunderbolt Dock G2 - docking station - VGA, DP, 2 HP Thunderbolt Dock G2 - docking station - VGA, DP, 2
11856	1500	10155	540018	2020	NOV-20	11/10/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	NOV-20	11/10/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	NOV-20	11/10/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	NOV-20	11/18/2020	94631	CITY OF BLUE ISLAND	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	NOV-20	11/30/2020	94642	CITY OF DES PLAINES	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	NOV-20	11/30/2020	94642	CITY OF DES PLAINES	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	NOV-20	11/30/2020	94663	VILLAGE OF ORLAND PARK	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	NOV-20	11/30/2020	94663	VILLAGE OF ORLAND PARK	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	NOV-20	11/30/2020	94663	VILLAGE OF ORLAND PARK	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	10155	540018	2020	OCT-20	10/13/2020	94663	VILLAGE OF ORLAND PARK	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	OCT-20	10/13/2020	94663	VILLAGE OF ORLAND PARK	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities

11856	1500	10155	540018	2020	OCT-20	10/13/2020	94663	VILLAGE OF ORLAND PARK	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	OCT-20	10/14/2020	94631	CITY OF BLUE ISLAND	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	OCT-20	10/15/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	OCT-20	10/15/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	OCT-20	10/15/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	OCT-20	10/26/2020	94642	CITY OF DES PLAINES	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	OCT-20	10/26/2020	94642	CITY OF DES PLAINES	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	10155	540018	2020	OCT-20	10/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	540018	2020	SEP-20	9/9/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	SEP-20	9/9/2020	92382	VILLAGE OF SCHAUMBURG	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	SEP-20	9/22/2020	94631	CITY OF BLUE ISLAND	Public Utilities and Public Sector Related Services-Utilities-Water and sewer utilities
11856	1500	10155	540018	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	540018	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735

11856	1500	10155	540024	2020	NOV-20	11/3/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/10/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/10/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/10/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/10/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/30/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/30/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/30/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/30/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/30/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/30/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/30/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/30/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/30/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/30/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/30/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	10155	540024	2020	NOV-20	11/30/2020			Spreadsheet A 3785614 17582196
11856	1500	10155	540024	2020	OCT-20	10/5/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities

11856	1500	10155	540024	2020	OCT-20	10/5/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	OCT-20	10/5/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	OCT-20	10/15/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	OCT-20	10/21/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	OCT-20	10/22/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	OCT-20	10/30/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	10155	540024	2020	OCT-20	10/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	540024	2020	SEP-20	9/8/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	SEP-20	9/9/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	SEP-20	9/17/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	SEP-20	9/17/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	SEP-20	9/24/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	SEP-20	9/24/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	SEP-20	9/24/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	SEP-20	9/24/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	SEP-20	9/24/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	SEP-20	9/28/2020	1115842	CONSTELLATION NEWENERGY INC	Public Utilities and Public Sector Related Services-Utilities-Electric utilities
11856	1500	10155	540024	2020	SEP-20	9/28/2020	91860	COMMONWEALTH EDISON	Public Utilities and Public Sector Related Services-Utilities-Electric utilities





11856	1500	10155	540030	2020	NOV-20	11/30/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	NOV-20	11/30/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	NOV-20	11/30/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	10155	540030	2020	OCT-20	10/5/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	OCT-20	10/15/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	OCT-20	10/22/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	OCT-20	10/22/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	10155	540030	2020	OCT-20	10/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	540030	2020	SEP-20	9/9/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	SEP-20	9/9/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	SEP-20	9/18/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	SEP-20	9/18/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities

11856	1500	10155	540030	2020	SEP-20	9/18/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	SEP-20	9/18/2020	92755	NICOR GAS	Public Utilities and Public Sector Related Services-Utilities-Oil and gas utilities
11856	1500	10155	540030	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	540030	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	540131	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	10155	540131	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	10155	540131	2020	OCT-20	10/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	540131	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	540131	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	10155	540136	2020	NOV-20	11/13/2020	830228	AZTECA SYSTEMS, INC.	SOFTWARE LICENSE AND MAINTENANCE
11856	1500	10155	540404	2020	NOV-20	11/30/2020			Spreadsheet A 2983061 16815753
11856	1500	10155	540404	2020	OCT-20	10/31/2020			Spreadsheet A 2627833 16411058
11856	1500	10155	540404	2020	SEP-20	9/30/2020			Spreadsheet A 2345599 16007299
11856	1500	10155	580015	2020	NOV-20	11/30/2020			Spreadsheet A 2982120 16827446
11856	1500	10155	580015	2020	OCT-20	10/31/2020			Spreadsheet A 2627838 16412590

11856	1500	10155	580015	2020	SEP-20	9/30/2020			Spreadsheet A 2345615 16010069
11856	1500	10155	580034	2020	NOV-20	11/30/2020			Spreadsheet A 3785880 17611670
11856	1500	10155	580056	2020	NOV-20	11/30/2020			Spreadsheet A 2983101 16827823
11856	1500	10155	580056	2020	OCT-20	10/31/2020			Spreadsheet A 2628855 16412868
11856	1500	10155	580056	2020	SEP-20	9/30/2020			Spreadsheet A 2351554 16008036
11856	1500	10155	580221	2020	OCT-20	10/1/2020	94933	ILLINOIS ASSN OF COUNTY ENGINEERS	Organizations and Clubs-Work related organizations- Professional associations
11856	1500	15675	501040	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	15675	501040	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	15675	501040	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	15675	501040	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	15675	501040	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	15675	501040	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	15675	501040	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	15675	501050	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	15675	501050	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	15675	501050	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	15675	501050	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	15675	501050	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	15675	501050	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	15675	501050	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	15675	501050	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	15675	501060	2020	NOV-20	11/30/2020			Payroll A 17060425

11856	1500	15675	501060	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	15675	501060	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	15675	501060	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	15675	501060	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	15675	501060	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	15675	501060	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	15675	501070	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	15675	501070	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	15675	501070	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	15675	501070	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	15675	501070	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	15675	501070	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	15675	501070	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	15675	501080	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	15675	501080	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	15675	501080	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	15675	501080	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	15675	501080	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	15675	501080	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	15675	501080	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	15675	501090	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	15675	501100	2020	OCT-20	10/31/2020			Payroll A 16507014

11856	1500	15675	501202	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	15675	501202	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	15675	501202	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	15675	501202	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	15675	501202	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	15675	501202	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	15675	501202	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	15675	501220	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	15675	501220	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	15675	501220	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	15675	501220	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	15675	501220	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	15675	501220	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	15675	501220	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	15675	501280	2020	NOV-20	11/30/2020			Spreadsheet A 2982127 16827999
11856	1500	15675	501280	2020	OCT-20	10/31/2020			Spreadsheet A 2628858 16413010
11856	1500	15675	501280	2020	SEP-20	9/30/2020			Spreadsheet A 2345605 16008077
11856	1500	15675	501520	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	15675	501520	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	15675	501520	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	15675	501520	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	15675	501520	2020	OCT-20	10/31/2020			Payroll A 16692145

11856	1500	15675	501520	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	15675	501520	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	15675	501520	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	15675	501560	2020	NOV-20	11/30/2020			Spreadsheet A 2982122 16827743
11856	1500	15675	501560	2020	OCT-20	10/31/2020			Spreadsheet A 2627842 16412757
11856	1500	15675	501560	2020	SEP-20	9/30/2020			Spreadsheet A 2345618 16010337
11856	1500	15675	501600	2020	NOV-20	11/30/2020			Spreadsheet A 2983093 16827072
11856	1500	15675	501600	2020	OCT-20	10/31/2020			Spreadsheet A 2628852 16412471
11856	1500	15675	501600	2020	SEP-20	9/30/2020			Spreadsheet A 2345610 16009816
11856	1500	15675	501620	2020	NOV-20	11/30/2020			Spreadsheet A 2983092 16826994
11856	1500	15675	501620	2020	OCT-20	10/31/2020			Spreadsheet A 2628847 16412121
11856	1500	15675	501620	2020	SEP-20	9/30/2020			Spreadsheet A 2351568 16009619
11856	1500	15675	501650	2020	NOV-20	11/30/2020			Spreadsheet A 2983090 16826816
11856	1500	15675	501650	2020	OCT-20	10/31/2020			Spreadsheet A 2628846 16411949
11856	1500	15675	501650	2020	SEP-20	9/30/2020			Spreadsheet A 2351560 16008538
11856	1500	15675	501670	2020	NOV-20	11/30/2020			Spreadsheet A 2983097 16827529
11856	1500	15675	501670	2020	OCT-20	10/31/2020			Spreadsheet A 2627840 16412660
11856	1500	15675	501670	2020	SEP-20	9/30/2020			Spreadsheet A 2351572 16010189
11856	1500	15675	501700	2020	NOV-20	11/30/2020			Spreadsheet A 2983098 16827634
11856	1500	15675	501700	2020	OCT-20	10/31/2020			Spreadsheet A 2628854 16412694
11856	1500	15675	501700	2020	SEP-20	9/30/2020			Spreadsheet A 2351574 16010299

11856	1500	15675	501716	2020	NOV-20	11/30/2020			Spreadsheet A 2983094 16827396
11856	1500	15675	501716	2020	OCT-20	10/31/2020			Spreadsheet A 2628853 16412549
11856	1500	15675	501716	2020	SEP-20	9/30/2020			Spreadsheet A 2345613 16009891
11856	1500	15675	520395	2020	NOV-20	11/4/2020	66950	STANDARD INDUSTRIAL	MATERIAL/PARTS PERCENTAGE MARK-UP NO GREATER THAN 15%
11856	1500	15675	520395	2020	NOV-20	11/4/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	NOV-20	11/4/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	NOV-20	11/4/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	NOV-20	11/10/2020	20066760	SARGENTS EQUIP & REPAIR SVC INC	Conveyor repair
11856	1500	15675	520395	2020	NOV-20	11/10/2020	20066760	SARGENTS EQUIP & REPAIR SVC INC	Conveyor repair
11856	1500	15675	520395	2020	NOV-20	11/13/2020	66950	STANDARD INDUSTRIAL	MATERIAL/PARTS PERCENTAGE MARK-UP NO GREATER THAN 15%
11856	1500	15675	520395	2020	NOV-20	11/13/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520395	2020	NOV-20	11/17/2020	1106502	MQ SEWER & WATER CONTRACTORS INC	Emergency Supplemental Workforce repair potholes, drainage structures, tree removal
11856	1500	15675	520395	2020	NOV-20	11/20/2020	20018323	BRACKENBOX INC	Spoils Removal Services
11856	1500	15675	520395	2020	NOV-20	11/24/2020	20066760	SARGENTS EQUIP & REPAIR SVC INC	Maintenance and Repair of Layco Salt Dome Conveyors located at 3 Maintenance Facilities
11856	1500	15675	520395	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	15675	520395	2020	OCT-20	10/23/2020	20018323	BRACKENBOX INC	Spoils Removal Services
11856	1500	15675	520395	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	15675	520395	2020	SEP-20	9/17/2020	832973	ANAGNOS DOOR COMPANY LLC	Repair and Replacement Parts
11856	1500	15675	520400	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	15675	520400	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115



11856	1500	15675	520400	2020	OCT-20	10/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	520400	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	520400	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	530189	2020	NOV-20	11/5/2020	75855	W W GRAINGER INC	TK46477874T Work Shoe Toe Type Steel Metatarsal Guard No Insulated No Mens Size 11 Footwear Width EEE Waterproof No Lace Up Height 3 in Black Liner Material Nylon Shank Material None Midsole Material EVA Outsole Material Rubber Footwear Sol
11856	1500	15675	530189	2020	NOV-20	11/6/2020	75855	W W GRAINGER INC	TK46540715T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 12 Footwear Width W Waterproof Yes Lace Up Height 6 in Black Liner Material Nylon Shank Material Fiberglass Midsole Material Polyurethane Outsole Material Rubbe
11856	1500	15675	530189	2020	NOV-20	11/10/2020	75855	W W GRAINGER INC	Work Boots
11856	1500	15675	530189	2020	NOV-20	11/11/2020	20115400	INSIGHT PUBLIC SECTOR INC	HP EliteBook 850 G6 - 15.6" - Core i5 8265U - 16 GB R HP EliteBook 850 G6 - 15.6" - Core i5 8265U - 16 GB R
11856	1500	15675	530189	2020	NOV-20	11/11/2020	20115400	INSIGHT PUBLIC SECTOR INC	HP Thunderbolt Dock G2 - docking station - VGA, DP, 2 HP Thunderbolt Dock G2 - docking station - VGA, DP, 2
11856	1500	15675	530189	2020	NOV-20	11/12/2020	75855	W W GRAINGER INC	TK42031933T Pleated Air Filter Style - Air Filters Panel Performance Rating MERV 13 Nominal Filter Size 20x25x2 Filter Efficiency - Air Filters 85 Percent Air Filter Capacity Standard Capacity Media Material Synthetic Frame or Header Materi

11856	1500	15675	530189	2020	NOV-20	11/12/2020	75855	W W GRAINGER INC	TK42031934T Pleated Air Filter Style - Air Filters Panel Performance Rating MERV 10 Nominal Filter Size 15x20x2 Filter Efficiency - Air Filters 50 Percent Air Filter Capacity High Capacity Media Material Synthetic Frame or Header Material B
11856	1500	15675	530189	2020	NOV-20	11/12/2020	75855	W W GRAINGER INC	TK42031935T Pleated Air Filter Style - Air Filters Panel Performance Rating MERV 13 Nominal Filter Size 14x25x2 Filter Efficiency - Air Filters 85 Percent Air Filter Capacity Standard Capacity Media Material Synthetic Frame or Header Materi
11856	1500	15675	530189	2020	NOV-20	11/12/2020	75855	W W GRAINGER INC	TK42536338T Metal Shelving Freestanding Open Heavy Duty Shelving Gauge 14 Overall Width 48 In. Overall Depth 24 In. Overall Height 84 In. Shelving Frame Material Steel Shelving Material Steel No. of Shelves 5 Shelf Capacity 3000 lb. Gray Un
11856	1500	15675	530189	2020	NOV-20	11/12/2020	75855	W W GRAINGER INC	TK43385187T 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	NOV-20	11/12/2020	75855	W W GRAINGER INC	TK43385188T 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	NOV-20	11/12/2020	75855	W W GRAINGER INC	TK43385189T 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	NOV-20	11/12/2020	75855	W W GRAINGER INC	Work safety boots employee
11856	1500	15675	530189	2020	NOV-20	11/13/2020	75855	W W GRAINGER INC	Disposable Respirator,N95,Universal,PK20 Disposable Respirator,N95,Universal,PK20
11856	1500	15675	530189	2020	NOV-20	11/13/2020	75855	W W GRAINGER INC	Disposable Respirator,N95,Universal,PK20 Disposable Respirator,N95,Universal,PK20
11856	1500	15675	530189	2020	NOV-20	11/13/2020	75855	W W GRAINGER INC	Safety Work Boots employee
11856	1500	15675	530189	2020	NOV-20	11/13/2020	75855	W W GRAINGER INC	Safety Work Boots employee
11856	1500	15675	530189	2020	NOV-20	11/14/2020	20115400	INSIGHT PUBLIC SECTOR INC	HP EliteBook 850 G6 - 15.6" - Core i5 8265U - 16 GB R HP EliteBook 850 G6 - 15.6" - Core i5 8265U - 16 GB R
11856	1500	15675	530189	2020	NOV-20	11/20/2020	75855	W W GRAINGER INC	6 Work Boot,13,Extra Wide,Brn,Steel,PR 6 Work Boot,13,Extra Wide,Brn,Steel,PR
11856	1500	15675	530189	2020	NOV-20	11/20/2020	75855	W W GRAINGER INC	Safety Boots
11856	1500	15675	530189	2020	NOV-20	11/20/2020	75855	W W GRAINGER INC	Safety Boots
11856	1500	15675	530189	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	15675	530189	2020	NOV-20	11/30/2020			Spreadsheet A 3583508 17289769
11856	1500	15675	530189	2020	NOV-20	11/30/2020			Spreadsheet A 3784859 17510099
11856	1500	15675	530189	2020	OCT-20	10/1/2020	741025	OFFICE DEPOT INC	CLENER,DSNFCT,WIPE,FRSH 6EA/CA CLENER,DSNFCT,WIPE,FRSH 6EA/CA
11856	1500	15675	530189	2020	OCT-20	10/2/2020	75855	W W GRAINGER INC	Breakaway Hi Vis Vest,Class 2,5XL,Lime Breakaway Hi Vis Vest,Class 2,5XL,Lime
11856	1500	15675	530189	2020	OCT-20	10/2/2020	75855	W W GRAINGER INC	Breakaway Hi Vis Vest,Class 2,5XL,Lime Breakaway Hi Vis Vest,Class 2,5XL,Lime
11856	1500	15675	530189	2020	OCT-20	10/7/2020	75855	W W GRAINGER INC	V-Belt,Cogged,3VX560 V- Belt,Cogged,3VX560
11856	1500	15675	530189	2020	OCT-20	10/9/2020	741025	OFFICE DEPOT INC	Adesso(R) LED Bankers Desk Lamp, 13ndash;19, Silver

11856	1500	15675	530189	2020	OCT-20	10/9/2020	75855	W W GRAINGER INC	TK45348866T Overboot Knee Footwear Sole Pattern Cleated Toe Type Plain Yellow Fits Shoe Size 12 Style Number 88050 Boot Height 17 in Mens Metatarsal Guard No Size 12 Waterproof No Upper Material PVCFlex-O-Thane 1 Pair
11856	1500	15675	530189	2020	OCT-20	10/9/2020	75855	W W GRAINGER INC	TK45354819T Overboot Knee Footwear Sole Pattern Cleated Toe Type Plain Yellow Fits Shoe Size 11 Style Number 88050 Boot Height 17 in Mens Metatarsal Guard No Size 11 Waterproof No Upper Material PVCFlex-O-Thane 1 Pair
11856	1500	15675	530189	2020	OCT-20	10/13/2020	20037914	SHERWIN INDUSTRIES INC	Manhole rings
11856	1500	15675	530189	2020	OCT-20	10/14/2020	741025	OFFICE DEPOT INC	Floortex ClearTex Ultimat Chair Mat For Hard Floors, Rectangular, 47W x 35D, Clear
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,10,D,Brown,Steel,PR 6 Work Boot,10,D,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,10,Extra Wide,Blk,Steel,PR 6 Work Boot,10,Extra Wide,Blk,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,10-1/2,EE,Brown,Steel,PR 6 Work Boot,10-1/2,EE,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,10-1/2,M,Black,Composite,PR 6 Work Boot,10-1/2,M,Black,Composite,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,10-1/2,M,Brown,Steel,PR 6 Work Boot,10-1/2,M,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,10-1/2,M,Burgundy,Steel,PR 6 Work Boot,10-1/2,M,Burgundy,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,11,EE,Brown,Steel,PR 6 Work Boot,11,EE,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,11,M,Black,Composite,PR 6 Work Boot,11,M,Black,Composite,PR

11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,11,W,Black,Composite,PR 6 Work Boot,11,W,Black,Composite,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,11,Wide,Brown,Steel,PR 6 Work Boot,11,Wide,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,11- 1/2,D,Brown,Steel,PR 6 Work Boot,11-1/2,D,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,11- 1/2,EE,Black,Steel,PR 6 Work Boot,11-1/2,EE,Black,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,12,D,Brown,Steel,PR 6 Work Boot,12,D,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,12,M,Brown,Composite,PR 6 Work Boot,12,M,Brown,Composite,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,13,D,Brown,Steel,PR 6 Work Boot,13,D,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,13,EW,Black,Composite,PR 6 Work Boot,13,EW,Black,Composite,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,13,M,Brown,Composite,PR 6 Work Boot,13,M,Brown,Composite,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,13,XW,Brown,Alloy,PR 6 Work Boot,13,XW,Brown,Alloy,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,14,D,Brown,Steel,PR 6 Work Boot,14,D,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,15,W,Black,Composite,PR 6 Work Boot,15,W,Black,Composite,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	6 Work Boot,9,M,Wheat,Steel,PR 6 Work Boot,9,M,Wheat,Steel,PR

11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	8 Work Boot,8,Medium,Brown,Composite,PR 8 Work Boot,8,Medium,Brown,Composite,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	Elec. Air Compressor,2 Stage,10HP,34CFM Elec. Air Compressor,2 Stage,10HP,34CFM
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	Hiker Boot,8,M,Brown,Composite,PR Hiker Boot,8,M,Brown,Composite,PR
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	TK45703098T Overboot Knee Footwear Sole Pattern Cleated Toe Type Plain Yellow Fits Shoe Size 13 Style Number 88050 Boot Height 17 in Mens Metatarsal Guard No Size 13 Waterproof No Upper Material PVCFlex-O-Thane 1 Pair
11856	1500	15675	530189	2020	OCT-20	10/14/2020	75855	W W GRAINGER INC	TK45703099T Overboot Knee Footwear Sole Pattern Cleated Toe Type Plain Yellow Fits Shoe Size 12 Style Number 88050 Boot Height 17 in Mens Metatarsal Guard No Size 12 Waterproof No Upper Material PVCFlex-O-Thane 1 Pair
11856	1500	15675	530189	2020	OCT-20	10/16/2020	697193	VALDES LLC	White Roll Paper Towels 800'
11856	1500	15675	530189	2020	OCT-20	10/16/2020	697193	VALDES LLC	White Toilet Tissue 2ply
11856	1500	15675	530189	2020	OCT-20	10/16/2020	75855	W W GRAINGER INC	6 Work Boot,13,W,Wheat,Composite,PR 6 Work Boot,13,W,Wheat,Composite,PR
11856	1500	15675	530189	2020	OCT-20	10/16/2020	75855	W W GRAINGER INC	TK45833291T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 12 Footwear Width D Waterproof Yes Brown Liner Material Hydrophobic Shank Material Nylon Midsole Material Polyurethane Outsole Material Rubber 1 Pair
11856	1500	15675	530189	2020	OCT-20	10/17/2020	75855	W W GRAINGER INC	6 Work Boot,11,Extra Wide,Blk,Steel,PR 6 Work Boot,11,Extra Wide,Blk,Steel,PR

11856	1500	15675	530189	2020	OCT-20	10/19/2020	75855	W W GRAINGER INC	TK45871780T Work Boot Toe Type Composite Metatarsal Guard Yes Insulated No Mens Size 8-12 Footwear Width M Waterproof Yes Lace Up Height 6 in Black Liner Material Nylon Shank Material Plastic Midsole Material EVA Outsole Material Rubber Foo
11856	1500	15675	530189	2020	OCT-20	10/20/2020	741025	OFFICE DEPOT INC	POCKET,FILE,LGL,2/5R,3.5,25BX POCKET,FILE,LGL,2/5R,3.5,25BX
11856	1500	15675	530189	2020	OCT-20	10/20/2020	75855	W W GRAINGER INC	TK45646632T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 11-12 Footwear Width EE Waterproof Yes Brown Liner Material Hydrophobic Shank Material Nylon Midsole Material Polyurethane Outsole Material Rubber 1 Pair
11856	1500	15675	530189	2020	OCT-20	10/20/2020	75855	W W GRAINGER INC	TK45646633T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Womens Size 8 Footwear Width R Waterproof Yes Lace Up Height 6 in Kaffe Liner Material Mesh Shank Material Fiberglass Midsole Material Polyurethane Outsole Material Therm
11856	1500	15675	530189	2020	OCT-20	10/20/2020	75855	W W GRAINGER INC	TK45646634T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Mens Size 11 Footwear Width M Waterproof No Lace Up Height 6 in Black Liner Material Nylon Midsole Material EVA Outsole Material Rubber Footwear Sole Pattern Smooth 1 Pai
11856	1500	15675	530189	2020	OCT-20	10/20/2020	75855	W W GRAINGER INC	TK45646635T Work Boot Toe Type Steel Metatarsal Guard No Insulated Yes Mens Size 9-12 Footwear Width W Waterproof Yes Lace Up Height 6 in Wheat Liner Material Mesh with Antimicrobial Treatment Shank Material Nylon Midsole Material PVC Outso

11856	1500	15675	530189	2020	OCT-20	10/20/2020	75855	W W GRAINGER INC	TK45646636T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 13 Footwear Width D Waterproof Yes Brown Liner Material Hydrophobic Shank Material Nylon Midsole Material Polyurethane Outsole Material Rubber 1 Pair
11856	1500	15675	530189	2020	OCT-20	10/20/2020	75855	W W GRAINGER INC	TK45646637T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Mens Size 10-12 Footwear Width W Waterproof Yes Lace Up Height 6 in Brown Liner Material Mesh with antimicrobial treatment Shank Material Nylon Midsole Material Molded EV
11856	1500	15675	530189	2020	OCT-20	10/20/2020	75855	W W GRAINGER INC	TK45646638T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 12 Footwear Width EE Waterproof Yes Brown Liner Material Hydrophobic Shank Material Nylon Midsole Material Polyurethane Outsole Material Rubber 1 Pair
11856	1500	15675	530189	2020	OCT-20	10/20/2020	75855	W W GRAINGER INC	TK45646639T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Mens Size 12 Footwear Width M Waterproof Yes Lace Up Height 6 in Brown Liner Material Mesh with antimicrobial treatment Shank Material Nylon Midsole Material Molded EVA O
11856	1500	15675	530189	2020	OCT-20	10/20/2020	75855	W W GRAINGER INC	TK45646640T Work Boot Toe Type Composite Metatarsal Guard No Insulated No Mens Size 9 Footwear Width M Waterproof Yes Lace Up Height 6 in Brown Liner Material Moisture Wicking Mesh Shank Material Nylon Midsole Material Polyurethane Outsole



11856	1500	15675	530189	2020	OCT-20	10/20/2020	75855	W W GRAINGER INC	TK45646641T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 7-12 Footwear Width EE Waterproof No Lace Up Height 6 in Brown Liner Material Mesh Shank Material Steel Midsole Material Rubber Outsole Material Max Wear 90 Foo
11856	1500	15675	530189	2020	OCT-20	10/20/2020	75855	W W GRAINGER INC	TK45646642T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 10-12 Footwear Width D Waterproof Yes Lace Up Height 6 in Black Liner Material Mesh Shank Material ESS Midsole Material EVA Outsole Material Rubber Footwear Sol
11856	1500	15675	530189	2020	OCT-20	10/20/2020	75855	W W GRAINGER INC	TK45646663T Work Boot Toe Type Composite Metatarsal Guard Yes Insulated No Mens Size 9 Footwear Width M Waterproof Yes Lace Up Height 6 in Black Liner Material Nylon Shank Material Plastic Midsole Material EVA Outsole Material Rubber Footwe
11856	1500	15675	530189	2020	OCT-20	10/20/2020	75855	W W GRAINGER INC	TK45646664T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 12 Footwear Width M Waterproof Yes Lace Up Height 6 in Black Liner Material Nylon Shank Material Fiberglass Midsole Material Polyurethane Outsole Material Rubbe
11856	1500	15675	530189	2020	OCT-20	10/21/2020	741025	OFFICE DEPOT INC	2SEE PERSONAL VISUAL COLLABORA 2SEE PERSONAL VISUAL COLLABORA
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,10,M,Black,Composite,PR 6 Work Boot,10,M,Black,Composite,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,10,M,Brown,Steel,PR 6 Work Boot,10,M,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,10,M,Wheat,Steel,PR 6 Work Boot,10,M,Wheat,Steel,PR

11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,10,W,Black,Steel,PR 6 Work Boot,10,W,Black,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,10- 1/2,M,Black,Steel,PR 6 Work Boot,10-1/2,M,Black,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,11,D,Black,Steel,PR 6 Work Boot,11,D,Black,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,11,M,Wheat,Steel,PR 6 Work Boot,11,M,Wheat,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,11- 1/2,EE,Black,Steel,PR 6 Work Boot,11-1/2,EE,Black,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,11- 1/2,M,Black,Steel,PR 6 Work Boot,11-1/2,M,Black,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,12,D,Brown,Steel,PR 6 Work Boot,12,D,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,12,M,Wheat,Steel,PR 6 Work Boot,12,M,Wheat,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,13,EE,Brown,Steel,PR 6 Work Boot,13,EE,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,13,M,Brown,Steel,PR 6 Work Boot,13,M,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,13,W,Wheat,Steel,PR 6 Work Boot,13,W,Wheat,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,9- 1/2,EE,Brown,Steel,PR 6 Work Boot,9-1/2,EE,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	6 Work Boot,9- 1/2,M,Black,Alloy,PR 6 Work Boot,9-1/2,M,Black,Alloy,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	Hiker Boot,10,D,Brown,Steel,PR Hiker Boot,10,D,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	Hiker Boot,10- 1/2,D,Brown,Steel,PR Hiker Boot,10-1/2,D,Brown,Steel,PR

11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	Hiker Boot,11,D,Brown,Steel,PR Hiker Boot,11,D,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	Hiker Boot,11,EE,Brown,Steel,PR Hiker Boot,11,EE,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	Hiker Boot,13,D,Brown,Steel,PR Hiker Boot,13,D,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	Hiker Boot,9,D,Brown,Steel,PR Hiker Boot,9,D,Brown,Steel,PR
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621862T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 9 Footwear Width M Waterproof Yes Lace Up Height 6 in Black Liner Material Nylon Shank Material Fiberglass Midsole Material Polyurethane Outsole Material Rubber
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621883T Work Boot Toe Type Steel Metatarsal Guard No Insulated Yes Mens Size 10-12 Footwear Width W Waterproof Yes Lace Up Height 6 in Wheat Liner Material Mesh with Antimicrobial Treatment Shank Material Nylon Midsole Material PVC Outs
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621885T Work Boot Toe Type Steel Metatarsal Guard No Insulated Yes Mens Size 11-12 Footwear Width W Waterproof Yes Lace Up Height 6 in Wheat Liner Material Mesh with Antimicrobial Treatment Shank Material Nylon Midsole Material PVC Outs
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621886T Work Shoe Toe Type Composite Metatarsal Guard Yes Insulated No Mens Size 10-12 Footwear Width W Waterproof Yes Lace Up Height 6 in Black Liner Material Nylon Shank Material Plastic Midsole Material Dual Density Polyurethane Outs

11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621887T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 10 Footwear Width M Waterproof No Lace Up Height 6 in Brown Liner Material Antimicrobial Moisture Wicking Air Mesh Shank Material Fiberglass Midsole Material Po
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621888T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Mens Size 10 Footwear Width W Waterproof Yes Lace Up Height 6 in Brown Liner Material Mesh with antimicrobial treatment Shank Material Nylon Midsole Material Molded EVA O
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621889T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Mens Size 12 Footwear Width M Waterproof Yes Lace Up Height 6 in Brown Liner Material Mesh with antimicrobial treatment Shank Material Nylon Midsole Material Molded EVA O
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621890T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 16 Footwear Width EE Waterproof Yes Lace Up Height 6 in MagnetPaloma Liner Material Mesh Shank Material TPU Midsole Material EVA Outsole Material Rubber Footwea
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621891T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Mens Size 9-12 Footwear Width M Waterproof Yes Lace Up Height 6 in Brown Liner Material Mesh with antimicrobial treatment Shank Material Nylon Midsole Material Molded EVA

11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621892T Work Boot Toe Type Composite Metatarsal Guard No Insulated No Mens Size 11 Footwear Width M Waterproof Yes Lace Up Height 6 in Black Liner Material Waterproof Membrane Shank Material Nylon Midsole Material EVA Outsole Material R
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621893T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 13 Footwear Width EE Waterproof Yes Lace Up Height 6 in Brown Liner Material Moisture Wicking Mesh Shank Material TPU Midsole Material Molded EVA Outsole Materi
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621894T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 12 Footwear Width W Waterproof Yes Lace Up Height 6 in Black Liner Material Nylon Shank Material Fiberglass Midsole Material Polyurethane Outsole Material Rubbe
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621895T Work Boot Toe Type Steel Metatarsal Guard No Insulated Yes Mens Size 12 Footwear Width M Waterproof Yes Lace Up Height 6 in Wheat Liner Material Mesh with Antimicrobial Treatment Shank Material Nylon Midsole Material PVC Outsole
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621896T Work Boot Toe Type Steel Metatarsal Guard No Insulated Yes Mens Size 10 Footwear Width M Waterproof Yes Lace Up Height 6 in Wheat Liner Material Mesh with Antimicrobial Treatment Shank Material Nylon Midsole Material PVC Outsole

11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621897T Work Boot Toe Type Composite Metatarsal Guard No Insulated No Mens Size 12 Footwear Width M Waterproof Yes Lace Up Height 8 in Brown Liner Material Synthetic Shank Material Nylon Midsole Material EVA Outsole Material Rubber Foot
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621898T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Womens Size 9-12 Footwear Width R Waterproof Yes Lace Up Height 6 in Kaffe Liner Material Mesh Shank Material Fiberglass Midsole Material Polyurethane Outsole Material Th
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621899T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 11 Footwear Width EE Waterproof Yes Brown Liner Material Hydrophobic Shank Material Nylon Midsole Material Polyurethane Outsole Material Rubber 1 Pair
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621900T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 11 Footwear Width D Waterproof Yes Brown Liner Material Hydrophobic Shank Material Nylon Midsole Material Polyurethane Outsole Material Rubber 1 Pair
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621901T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 11 Footwear Width D Waterproof No Lace Up Height 6 in Brown Liner Material Mesh Shank Material Steel Midsole Material Rubber Outsole Material Max Wear 90 Footwe

11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621902T Work Boot Toe Type Steel Metatarsal Guard No Insulated Yes Womens Size 9 Footwear Width R Waterproof Yes Lace Up Height 6 in Wheat Nubuck Liner Material Mesh Shank Material Fiberglass Midsole Material Polyurethane Outsole Materi
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621903T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 10-12 Footwear Width D Waterproof Yes Brown Liner Material Hydrophobic Shank Material Nylon Midsole Material Polyurethane Outsole Material Rubber 1 Pair
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621904T Work Boot Toe Type Steel Metatarsal Guard No Insulated Yes Mens Size 11 Footwear Width M Waterproof Yes Lace Up Height 6 in Wheat Liner Material Mesh with Antimicrobial Treatment Shank Material Nylon Midsole Material PVC Outsole
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621905T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 13 Footwear Width M Waterproof No Lace Up Height 6 in Brown Liner Material Antimicrobial Moisture Wicking Air Mesh Shank Material Fiberglass Midsole Material Po
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621906T Work Boot Toe Type Composite Metatarsal Guard No Insulated No Mens Size 9-12 Footwear Width M Waterproof Yes Lace Up Height 6 in Brown Liner Material Moisture Wicking Mesh Shank Material Nylon Midsole Material Polyurethane Outso

11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621907T Work Boot Toe Type Steel Metatarsal Guard No Insulated Yes Mens Size 10-12 Footwear Width M Waterproof Yes Lace Up Height 6 in Wheat Liner Material Mesh with Antimicrobial Treatment Shank Material Nylon Midsole Material PVC Outs
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621908T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 12 Footwear Width M Waterproof No Lace Up Height 6 in Black Liner Material Cosmo Foam Shank Material Wood Midsole Material PVC Outsole Material PVC Footwear Sol
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621909T Work Boot Toe Type Composite Metatarsal Guard No Insulated No Mens Size 9 Footwear Width Wide Waterproof No Lace Up Height 6 in Brown Liner Material Synthetic Shank Material Nylon Midsole Material EVA Outsole Material Rubber Foo
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621910T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 12 Footwear Width M Waterproof Yes Lace Up Height 6 in Black Liner Material Nylon Shank Material Fiberglass Midsole Material Polyurethane Outsole Material Rubbe
11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621911T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 11 Footwear Width M Waterproof No Lace Up Height 6 in Brown Liner Material Antimicrobial Moisture Wicking Air Mesh Shank Material Fiberglass Midsole Material Po



11856	1500	15675	530189	2020	OCT-20	10/21/2020	75855	W W GRAINGER INC	TK45621913T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 13 Footwear Width D Waterproof No Lace Up Height 6 in Brown Liner Material Mesh Shank Material Steel Midsole Material Rubber Outsole Material Max Wear 90 Footwe
11856	1500	15675	530189	2020	OCT-20	10/22/2020	20105809	WESTERN FIRST AID & SAFETY	First aid supplies District 1
11856	1500	15675	530189	2020	OCT-20	10/22/2020	75855	W W GRAINGER INC	Graffiti and Paint Remover,20 oz. Graffiti and Paint Remover,20 oz.
11856	1500	15675	530189	2020	OCT-20	10/22/2020	75855	W W GRAINGER INC	Hiker Boot,9-1/2,M,Brown,Composite,PR Hiker Boot,9-1/2,M,Brown,Composite,PR
11856	1500	15675	530189	2020	OCT-20	10/22/2020	75855	W W GRAINGER INC	TK46003916T Work Boot Toe Type Alloy Metatarsal Guard Yes Insulated No Mens Size 9 Footwear Width M Waterproof Yes Lace Up Height 8 in Brown Liner Material Nylon Shank Material Steel Midsole Material Polyurethane Outsole Material Polyuretha
11856	1500	15675	530189	2020	OCT-20	10/23/2020	75855	W W GRAINGER INC	Hiker Boot,12,M,Brown,Composite,PR Hiker Boot,12,M,Brown,Composite,PR
11856	1500	15675	530189	2020	OCT-20	10/23/2020	75855	W W GRAINGER INC	Hiker Boot,8,M,Brown,Composite,PR Hiker Boot,8,M,Brown,Composite,PR
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646094T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 9 Footwear Width D Waterproof No Lace Up Height 6 in Brown Liner Material Mesh Shank Material Steel Midsole Material Rubber Outsole Material Max Wear 90 Footwea

11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646095T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Mens Size 10-12 Footwear Width M Waterproof Yes Lace Up Height 6 in Brown Liner Material Mesh with antimicrobial treatment Shank Material Nylon Midsole Material Molded EV
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646096T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 10 Footwear Width M Waterproof No Lace Up Height 6 in Brown Liner Material Antimicrobial Moisture Wicking Air Mesh Shank Material Fiberglass Midsole Material Po
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646097T Work Shoe Toe Type Steel Metatarsal Guard No Insulated No Mens Size 11 Footwear Width M Waterproof No Lace Up Height 3 in Brown Liner Material Moisture Wicking Nylon Mesh Shank Material Plastic Midsole Material EVA Outsole Mater
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646098T Work Boot Toe Type Composite Metatarsal Guard No Insulated No Mens Size 14 Footwear Width W Waterproof Yes Lace Up Height 6 in Brown Liner Material Mesh Shank Material Fiberglass Midsole Material EVA Outsole Material Rubber Foot
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646099T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Mens Size 14 Footwear Width M Waterproof No Lace Up Height 6 in Black Liner Material Nylon Midsole Material EVA Outsole Material Rubber Footwear Sole Pattern Smooth 1 Pai

11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646100T Work Boot Toe Type Composite Metatarsal Guard No Insulated No Mens Size 13 Footwear Width M Waterproof No Lace Up Height 6 in Black Liner Material Taillex Shank Material Composite Midsole Material EVA Outsole Material Rubber Foot
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646101T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 11 Footwear Width D Waterproof No Lace Up Height 8 in Brown Liner Material TaibrelleR Shank Material Steel Midsole Material Molded EVA Outsole Material RubberEV
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646102T Work Boot Toe Type Composite Metatarsal Guard No Insulated No Mens Size 10-12 Footwear Width M Waterproof Yes Lace Up Height 6 in Brown Liner Material Moisture Wicking Mesh Shank Material Nylon Midsole Material Polyurethane Outs
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646163T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Mens Size 13 Footwear Width W Waterproof No Lace Up Height 6 in Black Liner Material Nylon Midsole Material EVA Outsole Material Rubber Footwear Sole Pattern Smooth 1 Pai
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646164T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Mens Size 10 Footwear Width M Waterproof No Lace Up Height 6 in Black Liner Material Nylon Midsole Material EVA Outsole Material Rubber Footwear Sole Pattern Smooth 1 Pai

11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646165T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 11 Footwear Width Medium Waterproof No Side Zipper Height 10 12 in Black Liner Material Mesh Shank Material Nylon Midsole Material PU Outsole Material Rubber Fo
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646166T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 13 Footwear Width W Waterproof Yes Lace Up Height 6 in Black Liner Material Nylon Shank Material Fiberglass Midsole Material Polyurethane Outsole Material Rubbe
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646167T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 12 Footwear Width EE Waterproof No Lace Up Height 6 in Brown Liner Material Mesh Shank Material Steel Midsole Material Rubber Outsole Material Max Wear 90 Footw
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646168T Work Boot Toe Type Steel Metatarsal Guard No Insulated Yes Mens Size 11 Footwear Width M Waterproof Yes Lace Up Height 6 in Wheat Liner Material Mesh with Antimicrobial Treatment Shank Material Nylon Midsole Material PVC Outsole
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646169T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Mens Size 8-12 Footwear Width M Waterproof Yes Lace Up Height 6 in Brown Liner Material Mesh with antimicrobial treatment Shank Material Nylon Midsole Material Molded EVA

11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646170T Work Boot Toe Type Composite Metatarsal Guard No Insulated No Mens Size 18 Footwear Width M Waterproof No Lace Up Height 6 in Dark Brown Liner Material Nylon Mesh Shank Material Plastic Midsole Material Polyurethane Outsole Mate
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646171T Work Boot Toe Type Composite Metatarsal Guard Yes Insulated No Mens Size 10 Footwear Width M Waterproof Yes Lace Up Height 6 in Black Liner Material Nylon Shank Material Plastic Midsole Material EVA Outsole Material Rubber Footw
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646172T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 13 Footwear Width M Waterproof No Lace Up Height 6 in Brown Liner Material Antimicrobial Moisture Wicking Air Mesh Shank Material Fiberglass Midsole Material Po
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646173T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Mens Size 11-12 Footwear Width W Waterproof No Lace Up Height 6 in Black Liner Material Nylon Midsole Material EVA Outsole Material Rubber Footwear Sole Pattern Smooth 1
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646174T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 10 Footwear Width D Waterproof Yes Lace Up Height 6 in Brown Liner Material Moisture Wicking Mesh Shank Material TPU Midsole Material Molded EVA Outsole Materia

11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646175T Work Boot Toe Type Steel Metatarsal Guard No Insulated Yes Mens Size 11-12 Footwear Width M Waterproof Yes Lace Up Height 6 in Wheat Liner Material Mesh with Antimicrobial Treatment Shank Material Nylon Midsole Material PVC Outs
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646176T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 13 Footwear Width EE Waterproof Yes Lace Up Height 6 in Black Liner Material Mesh Shank Material ESS Midsole Material EVA Outsole Material Rubber Footwear Sole
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646177T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 12 Footwear Width M Waterproof Yes Lace Up Height 6 in Black Liner Material Nylon Shank Material Fiberglass Midsole Material Polyurethane Outsole Material Rubbe
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646178T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 12 Footwear Width D Waterproof No Lace Up Height 6 in Brown Liner Material Mesh Shank Material Steel Midsole Material Rubber Outsole Material Max Wear 90 Footwe
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646179T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 13 Footwear Width Medium Waterproof No Side Zipper Height 10 12 in Black Liner Material Mesh Shank Material Nylon Midsole Material PU Outsole Material Rubber Fo

11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646180T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 14 Footwear Width EE Waterproof No Lace Up Height 6 in Brown Liner Material Mesh Shank Material Steel Midsole Material Rubber Outsole Material Max Wear 90 Footw
11856	1500	15675	530189	2020	OCT-20	10/25/2020	75855	W W GRAINGER INC	TK45646181T Work Boot Toe Type Steel Metatarsal Guard No Insulated No Mens Size 8 Footwear Width M Waterproof No Lace Up Height 6 in Brown Liner Material Antimicrobial Moisture Wicking Air Mesh Shank Material Fiberglass Midsole Material Pol
11856	1500	15675	530189	2020	OCT-20	10/28/2020	75855	W W GRAINGER INC	TK46211042T Work Boot Toe Type Alloy Metatarsal Guard No Insulated No Womens Size 7-12 Footwear Width R Waterproof Yes Lace Up Height 6 in Kaffe Liner Material Mesh Shank Material Fiberglass Midsole Material Polyurethane Outsole Material Th
11856	1500	15675	530189	2020	OCT-20	10/31/2020	75855	W W GRAINGER INC	WESTERN WORK MEN'S STEEL TOE 9 WELLINGT WESTERN WORK MEN'S STEEL TOE 9 WELLINGT
11856	1500	15675	530189	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	15675	530189	2020	OCT-20	10/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	530189	2020	OCT-20	10/31/2020			Spreadsheet A 2988512 16859004
11856	1500	15675	530189	2020	SEP-20	9/12/2020	75855	W W GRAINGER INC	Pleated Air Filter,14x20x1,MERV 13 Pleated Air Filter,14x20x1,MERV 13
11856	1500	15675	530189	2020	SEP-20	9/15/2020	75855	W W GRAINGER INC	Glue Trap,3/16L x 7-1/2W x 4H Glue Trap,3/16L x 7-1/2W x 4H
11856	1500	15675	530189	2020	SEP-20	9/16/2020	75855	W W GRAINGER INC	Pleated Air Filter,20x20x2,MERV 13 Pleated Air Filter,20x20x2,MERV 13

11856	1500	15675	530189	2020	SEP-20	9/16/2020	75855	W W GRAINGER INC	Pleated Air Filter,20x24x2,MERV 13 Pleated Air Filter,20x24x2,MERV 13
11856	1500	15675	530189	2020	SEP-20	9/18/2020	20092164	ALIA DRUG TESTING LLC	Medical Testing
11856	1500	15675	530189	2020	SEP-20	9/18/2020	20092164	ALIA DRUG TESTING LLC	Medical Testing
11856	1500	15675	530189	2020	SEP-20	9/30/2020	75855	W W GRAINGER INC	Breakaway Hi Vis Vest,Class 2,2XL,Lime Breakaway Hi Vis Vest,Class 2,2XL,Lime
11856	1500	15675	530189	2020	SEP-20	9/30/2020	75855	W W GRAINGER INC	Breakaway Hi Vis Vest,Class 2,3XL,Lime Breakaway Hi Vis Vest,Class 2,3XL,Lime
11856	1500	15675	530189	2020	SEP-20	9/30/2020	75855	W W GRAINGER INC	Breakaway Hi Vis Vest,Class 2,4XL,Lime Breakaway Hi Vis Vest,Class 2,4XL,Lime
11856	1500	15675	530189	2020	SEP-20	9/30/2020	75855	W W GRAINGER INC	Breakaway Hi Vis Vest,Class 2,5XL,Lime Breakaway Hi Vis Vest,Class 2,5XL,Lime
11856	1500	15675	530189	2020	SEP-20	9/30/2020	75855	W W GRAINGER INC	Breakaway Hi Vis Vest,Class 2,L,Lime Breakaway Hi Vis Vest,Class 2,L,Lime
11856	1500	15675	530189	2020	SEP-20	9/30/2020	75855	W W GRAINGER INC	Breakaway Hi Vis Vest,Class 2,XL,Lime Breakaway Hi Vis Vest,Class 2,XL,Lime
11856	1500	15675	530189	2020	SEP-20	9/30/2020	75855	W W GRAINGER INC	Disposable Respirator,White,PK20 Disposable Respirator,White,PK20
11856	1500	15675	530189	2020	SEP-20	9/30/2020	75855	W W GRAINGER INC	Ear Plugs,Contoured-T,32dB,PK200 Ear Plugs,Contoured-T,32dB,PK200
11856	1500	15675	530189	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	530189	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	530189	2020	SEP-20	9/30/2020			Spreadsheet A 2627947 16432566
11856	1500	15675	530225	2020	NOV-20	11/1/2020	1106775	A BLOCK MARKETING INC	Wood Chips/Tipping
11856	1500	15675	530225	2020	NOV-20	11/1/2020	1106775	A BLOCK MARKETING INC	Wood Chips/Tipping
11856	1500	15675	530225	2020	NOV-20	11/1/2020	1106775	A BLOCK MARKETING INC	Wood Chips/Tipping
11856	1500	15675	530225	2020	NOV-20	11/1/2020	1106775	A BLOCK MARKETING INC	Wood Chips/Tipping



11856	1500	15675	530225	2020	NOV-20	11/2/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	NOV-20	11/2/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	NOV-20	11/4/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	NOV-20	11/4/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	NOV-20	11/4/2020	79811	TONY'S TRUCK SERVICE INC	Truck inspections
11856	1500	15675	530225	2020	NOV-20	11/6/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	530225	2020	NOV-20	11/6/2020	96699	SAFETY-KLEEN SYSTEMS, INC.	Washer Solvent
11856	1500	15675	530225	2020	NOV-20	11/6/2020	96699	SAFETY-KLEEN SYSTEMS, INC.	Washer Solvent
11856	1500	15675	530225	2020	NOV-20	11/10/2020	1106775	A BLOCK MARKETING INC	Wood chips/tipping
11856	1500	15675	530225	2020	NOV-20	11/11/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	NOV-20	11/11/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	NOV-20	11/11/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	NOV-20	11/19/2020	20018323	BRACKENBOX INC	Spoils Removal Services
11856	1500	15675	530225	2020	NOV-20	11/19/2020	20018323	BRACKENBOX INC	Spoils Removal Services
11856	1500	15675	530225	2020	NOV-20	11/19/2020	20018323	BRACKENBOX INC	Spoils Removal Services
11856	1500	15675	530225	2020	NOV-20	11/24/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	530225	2020	NOV-20	11/25/2020	79811	TONY'S TRUCK SERVICE INC	Truck inspections
11856	1500	15675	530225	2020	NOV-20	11/30/2020	79811	TONY'S TRUCK SERVICE INC	Truck inspections
11856	1500	15675	530225	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	15675	530225	2020	OCT-20	10/1/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/1/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/1/2020	85356	SECRETARY OF STATE, ILLINOIS	Title/registration/plate
11856	1500	15675	530225	2020	OCT-20	10/1/2020	85356	SECRETARY OF STATE, ILLINOIS	Title/registration/plate
11856	1500	15675	530225	2020	OCT-20	10/1/2020	85356	SECRETARY OF STATE, ILLINOIS	Title/registration/plate
11856	1500	15675	530225	2020	OCT-20	10/1/2020	96699	SAFETY-KLEEN SYSTEMS, INC.	Washer Solvent
11856	1500	15675	530225	2020	OCT-20	10/1/2020	96699	SAFETY-KLEEN SYSTEMS, INC.	Washer Solvent
11856	1500	15675	530225	2020	OCT-20	10/2/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/2/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/5/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips

11856	1500	15675	530225	2020	OCT-20	10/5/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/5/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/5/2020	831547	ATLAS BOBCAT LLC	Sweeper
11856	1500	15675	530225	2020	OCT-20	10/6/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/6/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/8/2020	1106775	A BLOCK MARKETING INC	Tipping/Wood Chips
11856	1500	15675	530225	2020	OCT-20	10/8/2020	1106775	A BLOCK MARKETING INC	Tipping/Wood Chips
11856	1500	15675	530225	2020	OCT-20	10/8/2020	1106775	A BLOCK MARKETING INC	Tipping/Wood chips
11856	1500	15675	530225	2020	OCT-20	10/9/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/9/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/9/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/12/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/12/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/12/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/13/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/13/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/13/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/15/2020	20314089	STERI-CLEAN	Clean hazardous area village
11856	1500	15675	530225	2020	OCT-20	10/15/2020	720151	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	Tolls
11856	1500	15675	530225	2020	OCT-20	10/15/2020	83126	GREAT LAKES CONCRETE LLC - KIEFT BROS INC	Frame and grate
11856	1500	15675	530225	2020	OCT-20	10/15/2020	83126	GREAT LAKES CONCRETE LLC - KIEFT BROS INC	Frame and grate
11856	1500	15675	530225	2020	OCT-20	10/16/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/16/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/16/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	OCT-20	10/19/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	530225	2020	OCT-20	10/20/2020	825135	DES PLAINES MATERIAL AND SUPPLY COMPANY, LLC	Portland Cement
11856	1500	15675	530225	2020	OCT-20	10/22/2020	20018323	BRACKENBOX INC	Spoils Removal Services
11856	1500	15675	530225	2020	OCT-20	10/22/2020	20018323	BRACKENBOX INC	Spoils Removal Services
11856	1500	15675	530225	2020	OCT-20	10/22/2020	20018323	BRACKENBOX INC	Spoils Removal Services

11856	1500	15675	530225	2020	OCT-20	10/23/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	530225	2020	OCT-20	10/26/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	OCT-20	10/26/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	OCT-20	10/26/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	OCT-20	10/27/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	OCT-20	10/29/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	OCT-20	10/29/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	OCT-20	10/29/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	OCT-20	10/29/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	OCT-20	10/29/2020	1106775	A BLOCK MARKETING INC	Wood chips/tipping
11856	1500	15675	530225	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	15675	530225	2020	OCT-20	10/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	530225	2020	SEP-20	9/2/2020	20297396	APEX LINES INC	Hauling tires
11856	1500	15675	530225	2020	SEP-20	9/3/2020	20297401	AM TRANS EXPEDITE LLC	air curtain/transport
11856	1500	15675	530225	2020	SEP-20	9/17/2020	735891	SCHROEDER MATERIAL, INC.	Grass seed
11856	1500	15675	530225	2020	SEP-20	9/17/2020	79811	TONY'S TRUCK SERVICE INC	Vehicle Inspection
11856	1500	15675	530225	2020	SEP-20	9/17/2020	96699	SAFETY-KLEEN SYSTEMS, INC.	Washer Solvent
11856	1500	15675	530225	2020	SEP-20	9/25/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	SEP-20	9/25/2020	1106775	A BLOCK MARKETING INC	Wood Chips/tipping
11856	1500	15675	530225	2020	SEP-20	9/28/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	SEP-20	9/28/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	SEP-20	9/29/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	SEP-20	9/29/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	SEP-20	9/30/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	SEP-20	9/30/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips
11856	1500	15675	530225	2020	SEP-20	9/30/2020	1106775	A BLOCK MARKETING INC	Tipping/wood chips

11856	1500	15675	530225	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	530225	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	530606	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	15675	540132	2020	NOV-20	11/18/2020	759887	OMAN SYSTEMS INC	Bid Subscription
11856	1500	15675	540136	2020	NOV-20	11/13/2020	830228	AZTECA SYSTEMS, INC.	SOFTWARE LICENSE AND MAINTENANCE
11856	1500	15675	540148	2020	NOV-20	11/18/2020	835783	PETROLEUM TECHNOLOGIES EQUIPMENT INC	Repaired diesel probe connector
11856	1500	15675	540148	2020	NOV-20	11/25/2020	20175705	BLACK DOG PETROLEUM LLC	Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,000 Gallons
11856	1500	15675	540148	2020	NOV-20	11/25/2020	20175705	BLACK DOG PETROLEUM LLC	Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,000 Gallons
11856	1500	15675	540148	2020	NOV-20	11/25/2020	20175705	BLACK DOG PETROLEUM LLC	Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,000 Gallons
11856	1500	15675	540148	2020	NOV-20	11/25/2020	20175705	BLACK DOG PETROLEUM LLC	Ultra Low-Sulfur Diesel Fuel #2, Deliveries Over 3,000 Gallons
11856	1500	15675	540148	2020	NOV-20	11/25/2020	853514	BLACK DOG PETROLEUM	Unleaded Gasoline, Deliveries Under 3,000 Gallons
11856	1500	15675	540148	2020	NOV-20	11/25/2020	853514	BLACK DOG PETROLEUM	Unleaded Gasoline, Deliveries Under 3,000 Gallons
11856	1500	15675	540148	2020	NOV-20	11/25/2020	853514	BLACK DOG PETROLEUM	Unleaded Gasoline, Deliveries Under 3,000 Gallons
11856	1500	15675	540148	2020	NOV-20	11/25/2020	853514	BLACK DOG PETROLEUM	Unleaded Gasoline, Deliveries Under 3,000 Gallons
11856	1500	15675	540148	2020	NOV-20	11/30/2020	835783	PETROLEUM TECHNOLOGIES EQUIPMENT INC	Fuel sensor replaced
11856	1500	15675	540148	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	15675	540148	2020	OCT-20	10/1/2020	807120	CROWNE INDUSTRIES, LTD.	Annual fuel testing
11856	1500	15675	540148	2020	OCT-20	10/28/2020	835783	PETROLEUM TECHNOLOGIES EQUIPMENT INC	Fuel site repair
11856	1500	15675	540148	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115



11856	1500	15675	540260	2020	NOV-20	11/23/2020	80565	ACORN GARAGE AUTO & TRUCK REPAIR	Maintenance, Repair, Parts and Labor
11856	1500	15675	540260	2020	NOV-20	11/23/2020	80565	ACORN GARAGE AUTO & TRUCK REPAIR	Maintenance, Repair, Parts and Labor
11856	1500	15675	540260	2020	NOV-20	11/25/2020	80565	ACORN GARAGE AUTO & TRUCK REPAIR	Maintenance, Repair, Parts and Labor
11856	1500	15675	540260	2020	NOV-20	11/30/2020	80565	ACORN GARAGE AUTO & TRUCK REPAIR	Maintenance, Repair, Parts and Labor
11856	1500	15675	540260	2020	NOV-20	11/30/2020	819862	NAPA AUTO PARTS	Product Costs
11856	1500	15675	540260	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	15675	540260	2020	NOV-20	11/30/2020			Spreadsheet A 3590521 17291698
11856	1500	15675	540260	2020	OCT-20	10/13/2020	80565	ACORN GARAGE AUTO & TRUCK REPAIR	Maintenance, Repair, Parts and Labor
11856	1500	15675	540260	2020	OCT-20	10/19/2020	819862	NAPA AUTO PARTS	Product Costs
11856	1500	15675	540260	2020	OCT-20	10/27/2020	80565	ACORN GARAGE AUTO & TRUCK REPAIR	Maintenance, Repair, Parts and Labor
11856	1500	15675	540260	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	15675	540260	2020	OCT-20	10/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	540260	2020	SEP-20	9/8/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540260	2020	SEP-20	9/9/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540260	2020	SEP-20	9/17/2020	819862	NAPA AUTO PARTS	Operational Expenses
11856	1500	15675	540260	2020	SEP-20	9/21/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540260	2020	SEP-20	9/23/2020	20090577	URT E & R TOWING INC	Maintenance, Repair, Parts and Labor for Buses and Heavy Duty Trucks (Zone 2)
11856	1500	15675	540260	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	540260	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	540380	2020	NOV-20	11/4/2020	20291118	APPLETREE	Answering Service Fee
11856	1500	15675	540380	2020	NOV-20	11/12/2020	1108907	ORKIN LLC	Pest Services
11856	1500	15675	540380	2020	NOV-20	11/30/2020	1108907	ORKIN LLC	Pest Services

11856	1500	15675	540380	2020	NOV-20	11/30/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	15675	540380	2020	OCT-20	10/1/2020	1108907	ORKIN LLC	Pest control
11856	1500	15675	540380	2020	OCT-20	10/1/2020	1108907	ORKIN LLC	Pest inspection
11856	1500	15675	540380	2020	OCT-20	10/1/2020	20065047	COOK COUNTY BUILDING & ZONING	Annual inspection
11856	1500	15675	540380	2020	OCT-20	10/1/2020	20291118	APPLETREE	Answering service fee
11856	1500	15675	540380	2020	OCT-20	10/15/2020	75320	FOX VALLEY FIRE & SAFETY CO	Annual Fire Alarm Monitoring
11856	1500	15675	540380	2020	OCT-20	10/26/2020	1108907	ORKIN LLC	Pest Control
11856	1500	15675	540380	2020	OCT-20	10/31/2020			CCP OCT-20 Close Cost Management A 3185507 17036115
11856	1500	15675	540380	2020	OCT-20	10/31/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	540380	2020	SEP-20	9/8/2020	1104677	AMERICAN BACKFLOW PREVENTION INC	Fire inspection
11856	1500	15675	540380	2020	SEP-20	9/17/2020	20128826	JOHNSON CONTROLS SECURITY SOLUTIONS	Voicemail/ answering service
11856	1500	15675	540380	2020	SEP-20	9/17/2020	20128826	JOHNSON CONTROLS SECURITY SOLUTIONS	Voicemail/answering service
11856	1500	15675	540380	2020	SEP-20	9/28/2020	1108907	ORKIN LLC	Pest service
11856	1500	15675	540380	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	540380	2020	SEP-20	9/30/2020			CCP SEP-20 Close Cost Management A 2981725 16744735
11856	1500	15675	550101	2020	NOV-20	11/1/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/2/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/2/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/2/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/6/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/6/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/9/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/13/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/13/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/13/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/16/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/16/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/17/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/20/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/20/2020	836934	HERC RENTALS	Equipment Rentals

11856	1500	15675	550101	2020	NOV-20	11/20/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/23/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/24/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/25/2020	1100590	DAY & COMPANY	Politics and Civic Affairs Services- Public administration and finance services-Public administration-Government information services
11856	1500	15675	550101	2020	NOV-20	11/27/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	NOV-20	11/30/2020	20115400	INSIGHT PUBLIC SECTOR INC	HP EliteBook 850 G6 - 15.6" - Core i5 8265U - 16 GB RAM - 512 GB SSD - US
11856	1500	15675	550101	2020	NOV-20	11/30/2020	20115400	INSIGHT PUBLIC SECTOR INC	HP ZBook Studio x360 G5 Mobile Workstation - 15.6" - Core i7 9750H - 16 GB RAM - 512 GB SSD - US
11856	1500	15675	550101	2020	OCT-20	10/2/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/2/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/2/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/3/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/5/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/5/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/8/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/14/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/14/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/15/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/19/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/22/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/25/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/25/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	OCT-20	10/27/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/1/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/2/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/2/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/2/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/3/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/3/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/8/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/14/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/14/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/15/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/18/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/24/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/25/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/28/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/29/2020	836934	HERC RENTALS	Equipment Rentals
11856	1500	15675	550101	2020	SEP-20	9/29/2020	836934	HERC RENTALS	Equipment Rentals



11856	1500	18140	501040	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	18140	501040	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	18140	501040	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	18140	501040	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	18140	501040	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	18140	501040	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	18140	501040	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	18140	501050	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	18140	501050	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	18140	501050	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	18140	501050	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	18140	501050	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	18140	501050	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	18140	501050	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	18140	501060	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	18140	501060	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	18140	501060	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	18140	501060	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	18140	501060	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	18140	501060	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	18140	501060	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	18140	501070	2020	NOV-20	11/30/2020			Payroll A 17244965

11856	1500	18140	501070	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	18140	501070	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	18140	501080	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	18140	501080	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	18140	501080	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	18140	501080	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	18140	501080	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	18140	501080	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	18140	501080	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	18140	501090	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	18140	501100	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	18140	501100	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	18140	501280	2020	NOV-20	11/30/2020			Spreadsheet A 2982127 16827999
11856	1500	18140	501280	2020	OCT-20	10/31/2020			Spreadsheet A 2628858 16413010
11856	1500	18140	501280	2020	SEP-20	9/30/2020			Spreadsheet A 2345605 16008077
11856	1500	18140	501520	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	18140	501520	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	18140	501520	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	18140	501520	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	18140	501520	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	18140	501520	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	18140	501520	2020	SEP-20	9/30/2020			Payroll A 16369396

11856	1500	18140	501560	2020	NOV-20	11/30/2020			Spreadsheet A 2982122 16827743
11856	1500	18140	501560	2020	OCT-20	10/31/2020			Spreadsheet A 2627842 16412757
11856	1500	18140	501560	2020	SEP-20	9/30/2020			Spreadsheet A 2345618 16010337
11856	1500	18140	501600	2020	NOV-20	11/30/2020			Spreadsheet A 2983093 16827072
11856	1500	18140	501600	2020	OCT-20	10/31/2020			Spreadsheet A 2628852 16412471
11856	1500	18140	501600	2020	SEP-20	9/30/2020			Spreadsheet A 2345610 16009816
11856	1500	18140	501620	2020	NOV-20	11/30/2020			Spreadsheet A 2983092 16826994
11856	1500	18140	501620	2020	OCT-20	10/31/2020			Spreadsheet A 2628847 16412121
11856	1500	18140	501620	2020	SEP-20	9/30/2020			Spreadsheet A 2351568 16009619
11856	1500	18140	501650	2020	NOV-20	11/30/2020			Spreadsheet A 2983090 16826816
11856	1500	18140	501650	2020	OCT-20	10/31/2020			Spreadsheet A 2628846 16411949
11856	1500	18140	501650	2020	SEP-20	9/30/2020			Spreadsheet A 2351560 16008538
11856	1500	18140	501670	2020	NOV-20	11/30/2020			Spreadsheet A 2983097 16827529
11856	1500	18140	501670	2020	OCT-20	10/31/2020			Spreadsheet A 2627840 16412660
11856	1500	18140	501670	2020	SEP-20	9/30/2020			Spreadsheet A 2351572 16010189
11856	1500	18140	501700	2020	NOV-20	11/30/2020			Spreadsheet A 2983098 16827634
11856	1500	18140	501700	2020	OCT-20	10/31/2020			Spreadsheet A 2628854 16412694
11856	1500	18140	501700	2020	SEP-20	9/30/2020			Spreadsheet A 2351574 16010299
11856	1500	18140	501716	2020	NOV-20	11/30/2020			Spreadsheet A 2983094 16827396
11856	1500	18140	501716	2020	OCT-20	10/31/2020			Spreadsheet A 2628853 16412549

11856	1500	18140	501716	2020	SEP-20	9/30/2020			Spreadsheet A 2345613 16009891
11856	1500	18140	501771	2020	NOV-20	11/3/2020	722140	UNIVERSITY OF ILLINOIS @ CHICAGO	Seminar
11856	1500	18140	501771	2020	NOV-20	11/12/2020	20247600	ITS MIDWEST	Seminar
11856	1500	18140	501771	2020	SEP-20	9/10/2020	20297156	RIDE ILLINOIS	Seminar
11856	1500	18140	530606	2020	SEP-20	9/24/2020	741025	OFFICE DEPOT INC	BOARD,PORCELAIN,3X4,TITANIUM BOARD,PORCELAIN,3X4,TITANIUM M
11856	1500	19665	501040	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	19665	501040	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	19665	501040	2020	NOV-20	11/30/2020			Spreadsheet A 3786413 17689467
11856	1500	19665	501040	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	19665	501040	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	19665	501040	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	19665	501040	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	19665	501040	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	19665	501050	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	19665	501050	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	19665	501060	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	19665	501060	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	19665	501060	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	19665	501060	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	19665	501060	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	19665	501060	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	19665	501070	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	19665	501070	2020	OCT-20	10/31/2020			Payroll A 16874496

11856	1500	19665	501070	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	19665	501080	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	19665	501080	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	19665	501080	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	19665	501080	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	19665	501090	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	19665	501100	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	19665	501280	2020	NOV-20	11/30/2020			Spreadsheet A 2982127 16827999
11856	1500	19665	501280	2020	OCT-20	10/31/2020			Spreadsheet A 2628858 16413010
11856	1500	19665	501280	2020	SEP-20	9/30/2020			Spreadsheet A 2345605 16008077
11856	1500	19665	501520	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	19665	501520	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	19665	501520	2020	NOV-20	11/30/2020			Spreadsheet A 3786413 17689467
11856	1500	19665	501520	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	19665	501520	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	19665	501520	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	19665	501520	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	19665	501520	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	19665	501560	2020	NOV-20	11/30/2020			Spreadsheet A 2982122 16827743
11856	1500	19665	501560	2020	OCT-20	10/31/2020			Spreadsheet A 2627842 16412757
11856	1500	19665	501560	2020	SEP-20	9/30/2020			Spreadsheet A 2345618 16010337
11856	1500	19665	501600	2020	NOV-20	11/30/2020			Spreadsheet A 2983093 16827072

11856	1500	19665	501600	2020	OCT-20	10/31/2020			Spreadsheet A 2628852 16412471
11856	1500	19665	501600	2020	SEP-20	9/30/2020			Spreadsheet A 2345610 16009816
11856	1500	19665	501620	2020	NOV-20	11/30/2020			Spreadsheet A 2983092 16826994
11856	1500	19665	501620	2020	OCT-20	10/31/2020			Spreadsheet A 2628847 16412121
11856	1500	19665	501620	2020	SEP-20	9/30/2020			Spreadsheet A 2351568 16009619
11856	1500	19665	501650	2020	NOV-20	11/30/2020			Spreadsheet A 2983090 16826816
11856	1500	19665	501650	2020	OCT-20	10/31/2020			Spreadsheet A 2628846 16411949
11856	1500	19665	501650	2020	SEP-20	9/30/2020			Spreadsheet A 2351560 16008538
11856	1500	19665	501670	2020	NOV-20	11/30/2020			Spreadsheet A 2983097 16827529
11856	1500	19665	501670	2020	OCT-20	10/31/2020			Spreadsheet A 2627840 16412660
11856	1500	19665	501670	2020	SEP-20	9/30/2020			Spreadsheet A 2351572 16010189
11856	1500	19665	501700	2020	NOV-20	11/30/2020			Spreadsheet A 2983098 16827634
11856	1500	19665	501700	2020	OCT-20	10/31/2020			Spreadsheet A 2628854 16412694
11856	1500	19665	501700	2020	SEP-20	9/30/2020			Spreadsheet A 2351574 16010299
11856	1500	19665	501716	2020	NOV-20	11/30/2020			Spreadsheet A 2983094 16827396
11856	1500	19665	501716	2020	OCT-20	10/31/2020			Spreadsheet A 2628853 16412549
11856	1500	19665	501716	2020	SEP-20	9/30/2020			Spreadsheet A 2345613 16009891
11856	1500	19665	530606	2020	NOV-20	11/13/2020	77481	TRIBUNE PRODUCTS COMPANY	Supplies
11856	1500	19665	530606	2020	OCT-20	10/28/2020	741025	OFFICE DEPOT INC	Office Depot Brand Wood Pencils, #2 Lead, Medium, Pack of 72
11856	1500	19665	530606	2020	OCT-20	10/28/2020	741025	OFFICE DEPOT INC	Office Depot Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads

11856	1500	19665	530606	2020	OCT-20	10/28/2020	741025	OFFICE DEPOT INC	Sharpie Accent Highlighters, Assorted Colors, Pack Of 12
11856	1500	19665	530606	2020	OCT-20	10/28/2020	741025	OFFICE DEPOT INC	Westcott Wood Ruler, 12"
11856	1500	19665	530606	2020	OCT-20	10/29/2020	741025	OFFICE DEPOT INC	9V COPPERTOP BATTERIES 4PK 9V COPPERTOP BATTERIES 4PK
11856	1500	19665	530606	2020	OCT-20	10/29/2020	741025	OFFICE DEPOT INC	BATTERY, ALKA, AAA, 20 BATTERY, ALKA, AAA, 20
11856	1500	19665	530606	2020	OCT-20	10/29/2020	741025	OFFICE DEPOT INC	COPPERTOP AA ALKALINE 36 PK COPPERTOP AA ALKALINE 36 PK
11856	1500	19665	530606	2020	OCT-20	10/29/2020	741025	OFFICE DEPOT INC	MANILA JKT,LTR,2 EXP,REINF MANILA JKT,LTR,2 EXP,REINF
11856	1500	19665	530606	2020	OCT-20	10/29/2020	741025	OFFICE DEPOT INC	MARKER,SHARPIE,FINE,DZ,RED MARKER,SHARPIE,FINE,DZ,RED
11856	1500	19665	530606	2020	OCT-20	10/29/2020	741025	OFFICE DEPOT INC	PEN,FLAIR,W/POINTGUARD,DZ PEN,FLAIR,W/POINTGUARD,DZ
11856	1500	19665	530606	2020	OCT-20	10/29/2020	741025	OFFICE DEPOT INC	PEN,FLAIR,W/POINTGUARD,DZ,R ED PEN,FLAIR,W/POINTGUARD,DZ,R ED
11856	1500	19665	530606	2020	OCT-20	10/29/2020	741025	OFFICE DEPOT INC	PEN,FLAIR,W/POINTGUARD,PUR PLE PEN,FLAIR,W/POINTGUARD,PUR PLE
11856	1500	19665	530606	2020	OCT-20	10/29/2020	741025	OFFICE DEPOT INC	PENCIL,DRAFTING,SHARP,.7MM, 2PK PENCIL,DRAFTING,SHARP,.7MM, 2PK
11856	1500	19665	530606	2020	OCT-20	10/29/2020	741025	OFFICE DEPOT INC	SHARPIE 36CT FINE BLK BOX SHARPIE 36CT FINE BLK BOX
11856	1500	19965	520840	2020	OCT-20	10/31/2020			Spreadsheet A 2981773 16755193
11856	1500	33825	501040	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	33825	501040	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	33825	501040	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	33825	501040	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	33825	501040	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	33825	501040	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	33825	501040	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	33825	501040	2020	SEP-20	9/30/2020			Payroll A 16369396

11856	1500	33825	501050	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	33825	501050	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	33825	501050	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	33825	501050	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	33825	501050	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	33825	501050	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	33825	501050	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	33825	501060	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	33825	501060	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	33825	501060	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	33825	501060	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	33825	501060	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	33825	501060	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	33825	501060	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	33825	501070	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	33825	501070	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	33825	501070	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	33825	501080	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	33825	501080	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	33825	501080	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	33825	501080	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	33825	501080	2020	OCT-20	10/31/2020			Payroll A 16874496



11856	1500	33825	501080	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	33825	501080	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	33825	501100	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	33825	501100	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	33825	501100	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	33825	501100	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	33825	501280	2020	NOV-20	11/30/2020			Spreadsheet A 2982127 16827999
11856	1500	33825	501280	2020	OCT-20	10/31/2020			Spreadsheet A 2628858 16413010
11856	1500	33825	501280	2020	SEP-20	9/30/2020			Spreadsheet A 2345605 16008077
11856	1500	33825	501520	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	33825	501520	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	33825	501520	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	33825	501520	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	33825	501520	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	33825	501520	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	33825	501520	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	33825	501520	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	33825	501560	2020	NOV-20	11/30/2020			Spreadsheet A 2982122 16827743
11856	1500	33825	501560	2020	OCT-20	10/31/2020			Spreadsheet A 2627842 16412757
11856	1500	33825	501560	2020	SEP-20	9/30/2020			Spreadsheet A 2345618 16010337
11856	1500	33825	501600	2020	NOV-20	11/30/2020			Spreadsheet A 2983093 16827072
11856	1500	33825	501600	2020	OCT-20	10/31/2020			Spreadsheet A 2628852 16412471

11856	1500	33825	501600	2020	SEP-20	9/30/2020			Spreadsheet A 2345610 16009816
11856	1500	33825	501620	2020	NOV-20	11/30/2020			Spreadsheet A 2983092 16826994
11856	1500	33825	501620	2020	OCT-20	10/31/2020			Spreadsheet A 2628847 16412121
11856	1500	33825	501620	2020	SEP-20	9/30/2020			Spreadsheet A 2351568 16009619
11856	1500	33825	501650	2020	NOV-20	11/30/2020			Spreadsheet A 2983090 16826816
11856	1500	33825	501650	2020	OCT-20	10/31/2020			Spreadsheet A 2628846 16411949
11856	1500	33825	501650	2020	SEP-20	9/30/2020			Spreadsheet A 2351560 16008538
11856	1500	33825	501670	2020	NOV-20	11/30/2020			Spreadsheet A 2983097 16827529
11856	1500	33825	501670	2020	OCT-20	10/31/2020			Spreadsheet A 2627840 16412660
11856	1500	33825	501670	2020	SEP-20	9/30/2020			Spreadsheet A 2351572 16010189
11856	1500	33825	501700	2020	NOV-20	11/30/2020			Spreadsheet A 2983098 16827634
11856	1500	33825	501700	2020	OCT-20	10/31/2020			Spreadsheet A 2628854 16412694
11856	1500	33825	501700	2020	SEP-20	9/30/2020			Spreadsheet A 2351574 16010299
11856	1500	33825	501716	2020	NOV-20	11/30/2020			Spreadsheet A 2983094 16827396
11856	1500	33825	501716	2020	OCT-20	10/31/2020			Spreadsheet A 2628853 16412549
11856	1500	33825	501716	2020	SEP-20	9/30/2020			Spreadsheet A 2345613 16009891
11856	1500	33825	501806	2020	NOV-20	11/12/2020	722140	UNIVERSITY OF ILLINOIS @ CHICAGO	Conference
11856	1500	33825	501806	2020	OCT-20	10/15/2020	830228	AZTECA SYSTEMS, INC.	Training
11856	1500	33825	530606	2020	NOV-20	11/12/2020	82014	ULINE	supplies
11856	1500	33825	530606	2020	NOV-20	11/13/2020	741025	OFFICE DEPOT INC	CLIPS,BINDER,24PK,MED,BLK CLIPS,BINDER,24PK,MED,BLK
11856	1500	33825	530606	2020	NOV-20	11/13/2020	741025	OFFICE DEPOT INC	CLIPS,BINDER,36PK,SMALL,BLAC K CLIPS,BINDER,36PK,SMALL,BLAC K

11856	1500	33825	530606	2020	NOV-20	11/13/2020	741025	OFFICE DEPOT INC	CLIPS,PPR,#1,OD,RCYCLD,100/BX CLIPS,PPR,#1,OD,RCYCLD,100/BX
11856	1500	33825	530606	2020	NOV-20	11/13/2020	741025	OFFICE DEPOT INC	DISPENSER,TAPE,DSKTOP,3/4,BL K DISPENSER,TAPE,DSKTOP,3/4,BL K
11856	1500	33825	530606	2020	NOV-20	11/13/2020	741025	OFFICE DEPOT INC	IZONE BENT SCISSOR 2PACK 7 IZONE BENT SCISSOR 2PACK 7
11856	1500	33825	530606	2020	NOV-20	11/13/2020	741025	OFFICE DEPOT INC	LABEL,IJ,ADDR,WHT,500CT LABEL,IJ,ADDR,WHT,500CT
11856	1500	33825	530606	2020	NOV-20	11/13/2020	741025	OFFICE DEPOT INC	LABEL,LSR,ADDR,WHT,500CT LABEL,LSR,ADDR,WHT,500CT
11856	1500	33825	530606	2020	NOV-20	11/13/2020	741025	OFFICE DEPOT INC	PEN,CORRECTION,FINE PT,WHITE PEN,CORRECTION,FINE PT,WHITE
11856	1500	33825	530606	2020	NOV-20	11/13/2020	741025	OFFICE DEPOT INC	TAPE,CORRECTION,OD,12PK TAPE,CORRECTION,OD,12PK
11856	1500	33825	530606	2020	NOV-20	11/13/2020	741025	OFFICE DEPOT INC	TAPE,ECO,MAGIC,3/4X900,24PK TAPE,ECO,MAGIC,3/4X900,24PK
11856	1500	33825	530606	2020	NOV-20	11/13/2020	741025	OFFICE DEPOT INC	supplies
11856	1500	33825	530606	2020	NOV-20	11/16/2020	741025	OFFICE DEPOT INC	CLIPS,PPR,GNT,OD,RCYCLD,100/ BX CLIPS,PPR,GNT,OD,RCYCLD,100/ BX
11856	1500	33825	530606	2020	NOV-20	11/19/2020	741025	OFFICE DEPOT INC	LABEL,LSR,ADDR,WHT,500CT LABEL,LSR,ADDR,WHT,500CT
11856	1500	33825	530606	2020	OCT-20	10/28/2020	741025	OFFICE DEPOT INC	Office Depot Brand Hanging Folders, 1/3 Cut, Letter Size, 100% Recycled, Green, Pack Of 25
11856	1500	33825	530606	2020	OCT-20	10/28/2020	741025	OFFICE DEPOT INC	Office Depot Tab-View Extra- Capacity Box-Bottom Hanging Folders, Letter Size (8-1/2" x 11"), 2" Expansion, 70% Recycled, Green, Box Of 25
11856	1500	33825	530606	2020	OCT-20	10/28/2020	741025	OFFICE DEPOT INC	Swingline Durable Stapler, Black
11856	1500	35090	501040	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	35090	501040	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	35090	501040	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	35090	501040	2020	OCT-20	10/31/2020			Payroll A 16692145

11856	1500	35090	501040	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	35090	501040	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	35090	501040	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	35090	501050	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	35090	501050	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	35090	501050	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	35090	501050	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	35090	501050	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	35090	501050	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	35090	501050	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	35090	501050	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	35090	501060	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	35090	501060	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	35090	501060	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	35090	501060	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	35090	501060	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	35090	501060	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	35090	501060	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	35090	501070	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	35090	501070	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	35090	501070	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	35090	501070	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	35090	501070	2020	SEP-20	9/30/2020			Payroll A 16369396

11856	1500	35090	501080	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	35090	501080	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	35090	501080	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	35090	501080	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	35090	501080	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	35090	501080	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	35090	501080	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	35090	501100	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	35090	501220	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	35090	501280	2020	NOV-20	11/30/2020			Spreadsheet A 2982127 16827999
11856	1500	35090	501280	2020	OCT-20	10/31/2020			Spreadsheet A 2628858 16413010
11856	1500	35090	501280	2020	SEP-20	9/30/2020			Spreadsheet A 2345605 16008077
11856	1500	35090	501520	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	35090	501520	2020	NOV-20	11/30/2020			Payroll A 17060425
11856	1500	35090	501520	2020	NOV-20	11/30/2020			Payroll A 17244965
11856	1500	35090	501520	2020	OCT-20	10/31/2020			Payroll A 16507014
11856	1500	35090	501520	2020	OCT-20	10/31/2020			Payroll A 16692145
11856	1500	35090	501520	2020	OCT-20	10/31/2020			Payroll A 16874496
11856	1500	35090	501520	2020	SEP-20	9/30/2020			Payroll A 16124012
11856	1500	35090	501520	2020	SEP-20	9/30/2020			Payroll A 16369396
11856	1500	35090	501560	2020	NOV-20	11/30/2020			Spreadsheet A 2982122 16827743
11856	1500	35090	501560	2020	OCT-20	10/31/2020			Spreadsheet A 2627842 16412757

11856	1500	35090	501560	2020	SEP-20	9/30/2020			Spreadsheet A 2345618 16010337
11856	1500	35090	501600	2020	NOV-20	11/30/2020			Spreadsheet A 2983093 16827072
11856	1500	35090	501600	2020	OCT-20	10/31/2020			Spreadsheet A 2628852 16412471
11856	1500	35090	501600	2020	SEP-20	9/30/2020			Spreadsheet A 2345610 16009816
11856	1500	35090	501620	2020	NOV-20	11/30/2020			Spreadsheet A 2983092 16826994
11856	1500	35090	501620	2020	OCT-20	10/31/2020			Spreadsheet A 2628847 16412121
11856	1500	35090	501620	2020	SEP-20	9/30/2020			Spreadsheet A 2351568 16009619
11856	1500	35090	501650	2020	NOV-20	11/30/2020			Spreadsheet A 2983090 16826816
11856	1500	35090	501650	2020	OCT-20	10/31/2020			Spreadsheet A 2628846 16411949
11856	1500	35090	501650	2020	SEP-20	9/30/2020			Spreadsheet A 2351560 16008538
11856	1500	35090	501670	2020	NOV-20	11/30/2020			Spreadsheet A 2983097 16827529
11856	1500	35090	501670	2020	OCT-20	10/31/2020			Spreadsheet A 2627840 16412660
11856	1500	35090	501670	2020	SEP-20	9/30/2020			Spreadsheet A 2351572 16010189
11856	1500	35090	501700	2020	NOV-20	11/30/2020			Spreadsheet A 2983098 16827634
11856	1500	35090	501700	2020	OCT-20	10/31/2020			Spreadsheet A 2628854 16412694
11856	1500	35090	501700	2020	SEP-20	9/30/2020			Spreadsheet A 2351574 16010299
11856	1500	35090	501716	2020	NOV-20	11/30/2020			Spreadsheet A 2983094 16827396
11856	1500	35090	501716	2020	OCT-20	10/31/2020			Spreadsheet A 2628853 16412549
11856	1500	35090	501716	2020	SEP-20	9/30/2020			Spreadsheet A 2345613 16009891

5 - FY 2020 4th Quarter

AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
__NOT_APPLICABLE__	1528-14472A	1607901	AP	\$70,814.46	10/21/2020
CANCELLED	70000167061	78540	AP	\$0.00	12/18/2020
__NOT_APPLICABLE__	70000167061	78295	AP	\$361.22	9/16/2020
__NOT_APPLICABLE__	70000167061	78494	AP	\$1,764.14	10/30/2020
__NOT_APPLICABLE__	70000167061	78540-1	AP	\$3,885.96	12/16/2020
__NOT_APPLICABLE__	70000167061	78729	AP	\$3,290.61	12/15/2020
__NOT_APPLICABLE__	70000171471	55972-3	AP	\$379,934.53	10/27/2020
__NOT_APPLICABLE__	1528-14472B	02-64814-PL-016	AP	\$2,163.84	6/9/2020
__NOT_APPLICABLE__	1528-14472B	03-64814-PL-016	AP	\$917.13	10/16/2020
__NOT_APPLICABLE__	1528-14472A	1607902	AP	\$21,264.05	11/25/2020
__NOT_APPLICABLE__	1528-14472A	1607903	AP	\$7,824.19	12/14/2020
__NOT_APPLICABLE__	70000169234	7	AP	\$7,396.00	11/30/2020
POSTED	Spreadsheet A 3784205 17515623	CCG ChgbK-CBB USD	OTHERS	(\$1,755.51)	11/30/2020
__NOT_APPLICABLE__	70000160970	55971-2	AP	\$619,921.30	7/27/2020

__NOT_APPLICABLE__	70000161067	1173	AP	\$20,000.00	8/12/2020
__NOT_APPLICABLE__	70000165908	1 and Final	AP	\$45,000.00	10/9/2020
__NOT_APPLICABLE__	70000165933	20-0003213	AP	\$155,000.00	10/2/2020
__NOT_APPLICABLE__	70000165946	20-916	AP	\$165,668.75	9/16/2020
__NOT_APPLICABLE__	70000166116	18IIC-02	AP	\$54,627.00	9/8/2020
__NOT_APPLICABLE__	1528-14472A	1607604	AP	\$34,976.54	10/21/2020
__NOT_APPLICABLE__	70000167591	2020-00250501	AP	\$230,250.00	9/9/2020
__NOT_APPLICABLE__	70000132435	14A50-10	AP	\$36,905.15	11/16/2020
__NOT_APPLICABLE__	70000167872	7483	AP	\$53,578.77	11/5/2020
__NOT_APPLICABLE__	70000168442	IN19GP843272	AP	\$4,037.73	10/5/2020



__NOT_APPLICABLE__	70000168443	IN84198442355	AP	\$106,041.13	10/5/2020
__NOT_APPLICABLE__	70000168444	IN84198442534	AP	\$13,294.52	10/5/2020
__NOT_APPLICABLE__	70000168445	IN84198442303	AP	\$7,990.50	10/5/2020
__NOT_APPLICABLE__	70000168464	IN19GP843280	AP	\$80,787.43	10/5/2020
__NOT_APPLICABLE__	70000168465	IN84198441866	AP	\$67,030.97	10/5/2020
__NOT_APPLICABLE__	70000168466	IN84198442267	AP	\$133,564.41	10/5/2020
__NOT_APPLICABLE__	70000168467	IN19GP843355	AP	\$152,771.49	10/5/2020
__NOT_APPLICABLE__	70000168396	2-Final	AP	\$48,750.00	11/13/2020
__NOT_APPLICABLE__	1528-14472B	12-64814-PL-014	AP	\$9,130.83	10/16/2020
__NOT_APPLICABLE__	1528-14472B	13-64814-PL-014	AP	\$11,347.67	11/6/2020

__NOT_APPLICABLE__	7000070416	21-168070	AP	\$7,417.28	11/4/2020
__NOT_APPLICABLE__	70000168395	11052020	AP	\$265,000.00	11/17/2020
__NOT_APPLICABLE__	70000168592	IN19GP843292	AP	\$31,857.64	10/5/2020
__NOT_APPLICABLE__	70000168601	IN20GP843010	AP	\$18,000.00	6/23/2020
__NOT_APPLICABLE__	70000132435	14A50-11A	AP	\$97,133.13	11/24/2020
__NOT_APPLICABLE__	70000132435	14A50-11B	AP	\$0.00	11/24/2020
__NOT_APPLICABLE__	70000168162	IN20GP843147	AP	\$137,057.18	9/10/2020
__NOT_APPLICABLE__	70000170438	18REH-06	AP	\$193,239.02	12/4/2020
__NOT_APPLICABLE__	70000172478	18REH-07	AP	\$192,195.06	12/10/2020
__NOT_APPLICABLE__	70000172177	027613	AP	\$37,880.00	12/3/2020

__NOT_APPLICABLE__	70000172178	027914	AP	\$29,040.00	12/3/2020
__NOT_APPLICABLE__	70000172179	027913	AP	\$9,680.00	12/3/2020
__NOT_APPLICABLE__	70000172180	027948	AP	\$445,157.90	12/3/2020
__NOT_APPLICABLE__	70000172526	027995	AP	\$29,040.00	12/14/2020
__NOT_APPLICABLE__	1528-14472C	0666-01-47	AP	\$12,701.87	9/1/2020
__NOT_APPLICABLE__	1528-14472C	0666-01-48	AP	\$9,007.34	10/9/2020
__NOT_APPLICABLE__	1528-14472C	0666-01-49	AP	\$7,883.15	10/12/2020
__NOT_APPLICABLE__	1528-14472C	0666-01-50	AP	\$8,182.94	11/6/2020
__NOT_APPLICABLE__	1528-14472C	0666-03-14	AP	\$9,161.05	11/9/2020
__NOT_APPLICABLE__	1528-14472C	0666-15-09	AP	\$6,885.32	10/9/2020
__NOT_APPLICABLE__	1528-14472C	0666-15-10	AP	\$3,108.78	11/9/2020
__NOT_APPLICABLE__	1528-14472C	0666-15-11	AP	\$4,300.03	12/4/2020
__NOT_APPLICABLE__	70000028003	12-3623816	AP	\$485,523.89	9/11/2020
__NOT_APPLICABLE__	70000028003	13-3634726	AP	\$120,098.51	10/16/2020
__NOT_APPLICABLE__	70000070416	22-170309	AP	\$5,497.00	11/25/2020
__NOT_APPLICABLE__	70000070416	23-171122	AP	\$5,808.26	12/4/2020

__NOT_APPLICABLE__	70000167768	20C1-01	AP	\$147,786.45	12/9/2020
__NOT_APPLICABLE__	70000167769	20C2-01	AP	\$411,435.55	12/9/2020
__NOT_APPLICABLE__	70000167668	1086244	AP	\$2,000,000.00	12/17/2020
POSTED	Spreadsheet A 3784205 17515623	CCG ChgbK-CBB USD	OTHERS	(\$49,231.66)	11/30/2020
POSTED	Spreadsheet A 3786910 17718659	CCG ChgbK-CBB USD	OTHERS	\$193,679.26	11/30/2020
__NOT_APPLICABLE__	70000132435	14A50-08	AP	\$151,920.63	9/10/2020
__NOT_APPLICABLE__	70000163062	IN 19 GP 84 3328	AP	\$20,988.07	8/26/2020
__NOT_APPLICABLE__	1528-14472B	11-64814-PL-014	AP	\$4,091.90	9/15/2020
__NOT_APPLICABLE__	70000161091	RE19230 02	AP	\$200,000.00	10/6/2020
__NOT_APPLICABLE__	70000132435	14A50-09	AP	\$22,938.14	10/15/2020
__NOT_APPLICABLE__	70000070416	20-166288	AP	\$12,810.37	9/18/2020
__NOT_APPLICABLE__	70000165210	2Final	AP	\$162,500.00	10/8/2020

__NOT_APPLICABLE__	70000165341	77481	AP	\$37,500.00	8/18/2020
__NOT_APPLICABLE__	1528-14472C	0666-01-46	AP	\$8,033.05	8/3/2020
__NOT_APPLICABLE__	1528-14472B	10-64814-PL-014	AP	\$3,407.97	8/12/2020
__NOT_APPLICABLE__	70000159657	2	AP	\$29,898.34	8/17/2020
__NOT_APPLICABLE__	1528-14472C	0666-15-08	AP	\$5,261.48	9/1/2020
CANCELLED	70000161090	455	AP	\$0.00	6/23/2020
__NOT_APPLICABLE__	70000161781	GS002	AP	\$53,923.19	9/3/2020
__NOT_APPLICABLE__	70000161090	0000000455-1	AP	\$75,000.00	6/23/2020
__NOT_APPLICABLE__	70000162404	2	AP	\$50,000.00	10/7/2020
__NOT_APPLICABLE__	70000167590	699	AP	\$19,500.00	11/3/2020

__NOT_APPLICABLE__	70000167771	3 Final	AP	\$31,958.14	11/5/2020
__NOT_APPLICABLE__	70000167587	0000000247	AP	\$54,600.00	9/18/2020
__NOT_APPLICABLE__	70000168159	2	AP	\$112,600.00	8/17/2020
__NOT_APPLICABLE__	70000168147	1	AP	\$70,000.00	11/19/2020
__NOT_APPLICABLE__	70000168777	0000000343	AP	\$20,585.40	11/4/2020
__NOT_APPLICABLE__	70000132333	17IIC-03	AP	\$17,137.54	10/8/2020
__NOT_APPLICABLE__	70000163202	20-0003391	AP	\$74,211.25	9/11/2020
__NOT_APPLICABLE__	70000132333	17IIC-02B	AP	\$93,197.42	6/18/2020
__NOT_APPLICABLE__	70000161755	1	AP	\$28,150.00	8/17/2020
POSTED	Spreadsheet A 2625507 16344675	CCG ChgbK-CBB USD	OTHERS	\$623,125.00	9/24/2020
__NOT_APPLICABLE__	70000093693	12810	AP	\$2,711.78	10/30/2020

__NOT_APPLICABLE__	70000074300	25588	AP	\$457.71	10/9/2020
__NOT_APPLICABLE__	70000074300	25611	AP	\$393.30	10/12/2020
__NOT_APPLICABLE__	70000074300	25623	AP	\$465.69	10/13/2020
__NOT_APPLICABLE__	70000074300	25667	AP	\$1,125.75	10/15/2020
__NOT_APPLICABLE__	70000074300	25687	AP	\$129.96	10/16/2020
__NOT_APPLICABLE__	70000074300	25732	AP	\$110.58	10/20/2020
__NOT_APPLICABLE__	70000074300	25790	AP	\$239.40	10/26/2020
__NOT_APPLICABLE__	70000074300	25813	AP	\$228.00	10/27/2020
__NOT_APPLICABLE__	70000074300	25828	AP	\$730.74	10/28/2020
__NOT_APPLICABLE__	70000074300	25849	AP	\$224.58	10/29/2020
__NOT_APPLICABLE__	70000074300	25667	AP	\$86.00	10/15/2020
__NOT_APPLICABLE__	70000074300	25790	AP	\$86.00	10/26/2020
__NOT_APPLICABLE__	70000074300	25828	AP	\$43.00	10/28/2020
__NOT_APPLICABLE__	70000074300	25849	AP	\$43.00	10/29/2020
__NOT_APPLICABLE__	70000067991	5402173665	AP	\$20,170.80	10/27/2020
__NOT_APPLICABLE__	70000067991	5402175337	AP	\$10,724.15	10/29/2020
__NOT_APPLICABLE__	70000074300	25884	AP	\$229.71	11/2/2020

__NOT_APPLICABLE__	70000074300	25904	AP	\$219.45	11/3/2020
__NOT_APPLICABLE__	70000074300	25923	AP	\$238.26	11/4/2020
__NOT_APPLICABLE__	70000093693	13128	AP	\$2,720.86	11/19/2020
__NOT_APPLICABLE__	70000074300	25947	AP	\$250.23	11/5/2020
__NOT_APPLICABLE__	70000074300	25994	AP	\$400.71	11/9/2020
__NOT_APPLICABLE__	70000074300	26005	AP	\$285.00	11/10/2020
__NOT_APPLICABLE__	70000074300	26077	AP	\$295.26	11/17/2020
CANCELLED	70000093693	13187	AP	\$0.00	11/25/2020
__NOT_APPLICABLE__	70000172156	1	AP	\$45,000.00	11/25/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	(\$540,000.00)	11/1/2020
__NOT_APPLICABLE__	70000093694	26515	AP	\$1,200.19	9/29/2020
__NOT_APPLICABLE__	70000093694	26538	AP	\$4,203.90	9/30/2020
__NOT_APPLICABLE__	70000074300	25387	AP	\$556.89	9/29/2020
__NOT_APPLICABLE__	70000074300	25435	AP	\$563.73	10/1/2020
__NOT_APPLICABLE__	70000074300	25489	AP	\$691.41	10/5/2020



__NOT_APPLICABLE__	70000074300	25515	AP	\$537.51	10/6/2020
__NOT_APPLICABLE__	70000074300	25536	AP	\$512.43	10/7/2020
__NOT_APPLICABLE__	70000074300	25562	AP	\$363.09	10/8/2020
__NOT_APPLICABLE__	70000074300	25387	AP	\$86.00	9/29/2020
__NOT_APPLICABLE__	70000074300	25435	AP	\$86.00	10/1/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$540,000.00	10/31/2020
CANCELLED	70000074300	100113337-2864	AP	\$0.00	9/8/2020
__NOT_APPLICABLE__	70000074300	24962	AP	\$758.10	8/31/2020
__NOT_APPLICABLE__	70000074300	24981	AP	\$416.67	9/1/2020
__NOT_APPLICABLE__	70000074300	24996	AP	\$106.02	9/2/2020
__NOT_APPLICABLE__	70000074300	24996	AP	\$43.00	9/2/2020
__NOT_APPLICABLE__	70000159558	1587-200-1	AP	\$92,780.68	3/31/2020
__NOT_APPLICABLE__	70000159558	1587-200-2	AP	\$123,219.32	6/30/2020
__NOT_APPLICABLE__	70000074300	25024	AP	\$502.74	9/3/2020
__NOT_APPLICABLE__	70000074300	25050	AP	\$180.12	9/4/2020

__NOT_APPLICABLE__	7000074300	25050	AP	\$43.00	9/4/2020
__NOT_APPLICABLE__	7000093694	26217	AP	\$3,980.73	9/22/2020
__NOT_APPLICABLE__	7000093694	26254	AP	\$2,894.72	9/23/2020
__NOT_APPLICABLE__	70000101675	198SIGN-12	AP	\$21,363.29	10/28/2020
CANCELLED	70000133299	694370	AP	\$0.00	10/28/2020
CANCELLED	70000133299	694370-1	AP	\$0.00	10/28/2020
__NOT_APPLICABLE__	70000133299	694246	AP	\$17,521.00	10/19/2020
__NOT_APPLICABLE__	70000133299	694247	AP	\$6,185.00	10/19/2020
__NOT_APPLICABLE__	70000133299	694248	AP	\$674.00	10/19/2020
__NOT_APPLICABLE__	70000133299	694249	AP	\$893.11	10/19/2020
__NOT_APPLICABLE__	70000133299	694250	AP	\$2,274.00	10/19/2020
__NOT_APPLICABLE__	70000168108	470055	AP	\$23.49	11/10/2020
__NOT_APPLICABLE__	70000168107	3814SAUKTRL	AP	\$77.30	10/28/2020
__NOT_APPLICABLE__	70000101675	198SIGN-13	AP	\$34,378.37	11/20/2020
__NOT_APPLICABLE__	70000168111	G89001200-5	AP	\$14.30	10/1/2020

__NOT_APPLICABLE__	70000168655	G89001200-6	AP	\$21.31	7/1/2020
__NOT_APPLICABLE__	70000133299	694370-2	AP	\$231,841.10	10/28/2020
__NOT_APPLICABLE__	70000106064	198MARK-11A	AP	\$526,729.34	11/20/2020
__NOT_APPLICABLE__	70000106064	198MARK-11B	AP	\$14,484.98	11/20/2020
__NOT_APPLICABLE__	70000133299	694432-1	AP	\$36,500.00	11/4/2020
__NOT_APPLICABLE__	70000133299	694433REV1	AP	\$68,877.50	11/20/2020
__NOT_APPLICABLE__	70000133299	694555REV	AP	\$12,809.21	11/9/2020
__NOT_APPLICABLE__	70000133299	694556	AP	\$3,000.00	11/9/2020
__NOT_APPLICABLE__	70000133299	694557	AP	\$680.42	11/9/2020
__NOT_APPLICABLE__	70000133299	694558REV	AP	\$2,063.66	11/20/2020
__NOT_APPLICABLE__	70000133299	694657	AP	\$234,655.10	11/17/2020
__NOT_APPLICABLE__	70000133299	694712	AP	\$2,775.02	11/30/2020
__NOT_APPLICABLE__	70000133299	694831	AP	\$237,928.70	12/2/2020
__NOT_APPLICABLE__	70000133299	694945	AP	\$54,701.00	12/9/2020
__NOT_APPLICABLE__	70000133299	694946	AP	\$4,824.45	11/30/2020
__NOT_APPLICABLE__	70000133299	694947	AP	\$1,018.23	11/30/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	(\$335,676.60)	11/1/2020
__NOT_APPLICABLE__	70000101675	198SIGN-11	AP	\$53,541.09	9/24/2020
__NOT_APPLICABLE__	70000133299	691613	AP	\$1,770.00	9/8/2020

__NOT_APPLICABLE__	70000133299	693517	AP	\$232,966.50	8/14/2020
__NOT_APPLICABLE__	70000133299	693891	AP	\$229,624.50	9/15/2020
__NOT_APPLICABLE__	70000159122	20-09-10	AP	\$338,985.80	9/10/2020
__NOT_APPLICABLE__	70000133299	693864	AP	\$1,462.89	9/15/2020
__NOT_APPLICABLE__	70000133299	693931	AP	\$15,777.00	9/21/2020
__NOT_APPLICABLE__	70000133299	693932	AP	\$50.00	9/21/2020
__NOT_APPLICABLE__	70000133299	693934	AP	\$1,200.00	9/21/2020
__NOT_APPLICABLE__	70000163026	465418	AP	\$23.49	9/10/2020
__NOT_APPLICABLE__	70000159558	1587-200-3A	AP	\$600,000.00	8/31/2020
__NOT_APPLICABLE__	70000106064	198MARK-10A	AP	\$53,688.01	10/9/2020
__NOT_APPLICABLE__	70000106064	198MARK-10B	AP	\$278,982.31	10/9/2020
__NOT_APPLICABLE__	70000022643	INV-028445	AP	\$14,577.53	9/30/2020
__NOT_APPLICABLE__	70000022643	INV-028435	AP	\$1,700.01	9/30/2020
__NOT_APPLICABLE__	70000165174	7363	AP	\$10,393.91	9/30/2020
__NOT_APPLICABLE__	70000165176	7452	AP	\$11,711.67	10/5/2020
__NOT_APPLICABLE__	70000133299	693519	AP	\$6,911.95	8/18/2020
__NOT_APPLICABLE__	70000133299	693520	AP	\$15,777.00	8/18/2020
__NOT_APPLICABLE__	70000133299	693521	AP	\$35.00	8/18/2020

__NOT_APPLICABLE__	70000133299	693522	AP	\$1,590.12	8/18/2020
__NOT_APPLICABLE__	70000133299	693572	AP	\$15,777.00	8/18/2020
__NOT_APPLICABLE__	70000133299	693863	AP	\$200.00	9/14/2020
__NOT_APPLICABLE__	70000133299	693933	AP	\$3,378.60	9/21/2020
__NOT_APPLICABLE__	70000133299	693935	AP	\$15,777.00	9/21/2020
__NOT_APPLICABLE__	70000165185	467784	AP	\$23.49	10/9/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$335,676.60	10/31/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-OCT-2020 Accrual USD	OTHERS	(\$567,529.10)	10/1/2020
__NOT_APPLICABLE__	70000133299	693523	AP	\$7,643.28	8/18/2020
__NOT_APPLICABLE__	70000133299	693596	AP	\$35.00	8/20/2020
__NOT_APPLICABLE__	70000160840	3814SAUKTRL-3Q	AP	\$77.30	8/26/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-SEP-2020 Accrual USD	OTHERS	(\$567,529.10)	9/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	30-SEP-2020 Accrual USD	OTHERS	\$567,529.10	9/30/2020
POSTED	Spreadsheet A 2625507 16344675	CCG ChgbK-CBB USD	OTHERS	(\$623,125.00)	9/24/2020
__NOT_APPLICABLE__	70000166291	OKR0047	AP	\$1,900.00	10/7/2020
__NOT_APPLICABLE__	70000166299	OKR0027	AP	\$1,000.00	10/28/2020

CANCELLED	70000166298	OKR0022	AP	\$0.00	9/4/2020
CANCELLED	70000166301	OKR0023	AP	\$0.00	10/20/2020
__NOT_APPLICABLE__	70000166300	OKR0045	AP	\$5,000.00	10/28/2020
CANCELLED	70000166597	OKR0021	AP	\$0.00	10/16/2020
__NOT_APPLICABLE__	70000166298	OKR0022-1	AP	\$7,500.00	9/4/2020
__NOT_APPLICABLE__	70000169233	OKR0002	AP	\$14,600.00	11/9/2020
__NOT_APPLICABLE__	70000172145	OKR0031	AP	\$3,200.00	12/16/2020
__NOT_APPLICABLE__	70000169238	OKR0042	AP	\$300.00	10/20/2020
__NOT_APPLICABLE__	70000169228	OKR0029	AP	\$7,000.00	11/9/2020
__NOT_APPLICABLE__	70000169232	OKR0005	AP	\$20,000.00	11/9/2020
__NOT_APPLICABLE__	70000172149	OKR0035-1	AP	\$9,500.00	12/14/2020
__NOT_APPLICABLE__	70000169148	OKR0021-1	AP	\$400.00	10/16/2020
__NOT_APPLICABLE__	70000172687	OLF0003	AP	\$31,900.00	12/29/2020
__NOT_APPLICABLE__	70000169240	OKR0023-1	AP	\$400.00	10/20/2020
__NOT_APPLICABLE__	70000169226	OKR0048	AP	\$6,000.00	11/9/2020

__NOT_APPLICABLE__	70000169223	OKR0041	AP	\$600.00	11/9/2020
__NOT_APPLICABLE__	70000162691	OKQ0124	AP	\$143,500.00	9/24/2020
__NOT_APPLICABLE__	70000162716	OKQ0124-1	AP	\$1,750.00	9/29/2020
__NOT_APPLICABLE__	70000163703	OKR0048	AP	\$4,800.00	9/4/2020
__NOT_APPLICABLE__	70000164446	OKR044	AP	\$400.00	10/7/2020
__NOT_APPLICABLE__	70000164452	OKR0036	AP	\$1,900.00	10/7/2020
__NOT_APPLICABLE__	70000164433	OKR0040	AP	\$1,400.00	10/7/2020
__NOT_APPLICABLE__	70000164449	OKR0003	AP	\$4,000.00	9/4/2020
__NOT_APPLICABLE__	70000164519	OGV0005	AP	\$18,100.00	10/5/2020
POSTED	Spreadsheet A 2629396 16503959	CCG ChgbK-CBB USD	OTHERS	\$39,480.00	10/8/2020
CANCELLED	70000168373	27704	AP	\$0.00	7/10/2020
__NOT_APPLICABLE__	70000168373	27705	AP	\$0.00	7/10/2020
__NOT_APPLICABLE__	70000168404	27898	AP	\$1,340.00	9/14/2020
__NOT_APPLICABLE__	70000168406	27899	AP	\$43.20	9/14/2020
__NOT_APPLICABLE__	70000168409	27704-1	AP	\$520.00	7/10/2020

__NOT_APPLICABLE__	70000168410	27705	AP	\$1,212.50	7/10/2020
__NOT_APPLICABLE__	70000168411	27813	AP	\$80.00	8/14/2020
__NOT_APPLICABLE__	70000168412	27814	AP	\$160.00	8/14/2020
__NOT_APPLICABLE__	70000169192	629356	AP	\$135.00	8/25/2020
__NOT_APPLICABLE__	70000169181	27320	AP	\$800.00	3/12/2020
__NOT_APPLICABLE__	70000169182	27319	AP	\$980.00	3/12/2020
__NOT_APPLICABLE__	70000169185	27413	AP	\$920.00	4/15/2020
__NOT_APPLICABLE__	70000169199	27207	AP	\$306.00	2/13/2020
__NOT_APPLICABLE__	70000169303	27414	AP	\$396.20	4/15/2020
__NOT_APPLICABLE__	70000172713	28007	AP	\$80.00	10/14/2020
__NOT_APPLICABLE__	70000172714	28008	AP	\$20.00	10/14/2020
__NOT_APPLICABLE__	70000172718	28075	AP	\$1,631.80	11/10/2020
__NOT_APPLICABLE__	70000160731	27621	AP	\$60.00	6/12/2020
__NOT_APPLICABLE__	70000160732	27622	AP	\$100.00	6/12/2020
__NOT_APPLICABLE__	70000160733	27523	AP	\$60.00	5/12/2020



__NOT_APPLICABLE__	70000160734	27524	AP	\$60.00	5/12/2020
__NOT_APPLICABLE__	70000160740	162538	AP	\$60.00	5/12/2020
__NOT_APPLICABLE__	70000160741	626652	AP	\$65.00	6/30/2020
__NOT_APPLICABLE__	70000160738	27208	AP	\$40.00	2/13/2020
__NOT_APPLICABLE__	70000165786	PW-05163	AP	\$10,621.80	8/24/2020
__NOT_APPLICABLE__	70000165788	PW-05178	AP	\$11,466.17	10/23/2020
__NOT_APPLICABLE__	70000165790	PW-05179	AP	\$10,649.21	10/23/2020
__NOT_APPLICABLE__	70000025503	20202601	AP	\$14,389.37	10/6/2020
__NOT_APPLICABLE__	70000028005	3277-25	AP	\$4,018.08	9/3/2020
__NOT_APPLICABLE__	70000028005	3348-18	AP	\$600.14	9/3/2020
__NOT_APPLICABLE__	70000028005	3444-04	AP	\$1,819.33	8/5/2020
__NOT_APPLICABLE__	70000028005	3444-05	AP	\$5,018.67	9/4/2020
__NOT_APPLICABLE__	70000105972	19PPR-12	AP	\$13,711.68	10/30/2020
__NOT_APPLICABLE__	70000027982	E01WO15R	AP	\$4,372.46	10/22/2020
CANCELLED	1528-14472B	35-64814-PL-001-1	AP	\$0.00	9/18/2020
__NOT_APPLICABLE__	1528-14472B	05-64814-PL-015	AP	\$43,742.72	9/18/2020
__NOT_APPLICABLE__	1528-14472B	35-64814-PL-001	AP	\$947.14	9/18/2020

__NOT_APPLICABLE__	1528-14472B	36-64814-PL-001	AP	\$2,605.71	8/19/2020
__NOT_APPLICABLE__	1528-14472A	1607124	AP	\$3,590.78	10/13/2020
__NOT_APPLICABLE__	70000027982	E02WO12	AP	\$1,139.23	10/12/2020
__NOT_APPLICABLE__	70000028005	3389-10	AP	\$11,509.86	9/2/2020
__NOT_APPLICABLE__	70000028005	3277-26	AP	\$3,304.64	10/1/2020
__NOT_APPLICABLE__	70000028005	3389-11	AP	\$5,830.44	10/1/2020
__NOT_APPLICABLE__	70000028005	3425-01	AP	\$22,875.06	9/8/2020
__NOT_APPLICABLE__	70000028005	3444-06	AP	\$1,811.85	10/5/2020
__NOT_APPLICABLE__	70000028005	3488-01	AP	\$6,352.56	9/2/2020
__NOT_APPLICABLE__	70000167770	2 Final	AP	\$1,286,298.11	11/5/2020
__NOT_APPLICABLE__	70000132435	14A50-10	AP	\$214.00	11/16/2020
__NOT_APPLICABLE__	70000134908	19A59-08	AP	\$1,114,191.56	11/18/2020
__NOT_APPLICABLE__	1528-14472B	06-64814-PL-015	AP	\$143,889.39	10/21/2020
__NOT_APPLICABLE__	70000140336	25820-04	AP	\$67,697.85	10/1/2020
__NOT_APPLICABLE__	70000140336	25888-05	AP	\$76,756.46	10/22/2020
__NOT_APPLICABLE__	1528-14472A	1607801	AP	\$118,847.95	10/27/2020
__NOT_APPLICABLE__	70000028003	13-3652457	AP	\$4,403.40	12/11/2020
__NOT_APPLICABLE__	70000140332	7-Benesch168229	AP	\$86,403.18	10/16/2020
__NOT_APPLICABLE__	70000087241	13-14	AP	\$44,543.49	11/20/2020
__NOT_APPLICABLE__	1555-14475 SW10	2005-21A	AP	\$12,351.81	11/3/2020
__NOT_APPLICABLE__	1555-14475 SW10	2005-21B	AP	\$64,853.33	11/3/2020

__NOT_APPLICABLE__	70000070422	1000727	AP	\$218,362.34	11/2/2020
__NOT_APPLICABLE__	70000043104	168CE-31	AP	\$237,122.57	11/20/2020
__NOT_APPLICABLE__	70000132435	14A50-11A	AP	\$2,415.60	11/24/2020
__NOT_APPLICABLE__	70000132435	14A50-11B	AP	\$0.00	11/24/2020
__NOT_APPLICABLE__	70000132435	14A50-11C	AP	\$276,050.12	11/24/2020
__NOT_APPLICABLE__	70000087241	15	AP	\$24,052.04	12/4/2020
__NOT_APPLICABLE__	70000070422	1010251	AP	\$306,500.59	11/27/2020
__NOT_APPLICABLE__	70000070422	1015270A	AP	\$27,373.60	12/14/2020
__NOT_APPLICABLE__	70000070422	1015270B	AP	\$250,936.45	12/14/2020
__NOT_APPLICABLE__	70000043104	168CE-32	AP	\$276,661.15	11/27/2020
__NOT_APPLICABLE__	70000043104	168CE-33A	AP	\$279,048.44	12/4/2020
__NOT_APPLICABLE__	70000043104	168CE-33B	AP	\$114,846.14	12/4/2020
__NOT_APPLICABLE__	70000159865	C9X36900-01-01	AP	\$6,739.91	12/3/2020
__NOT_APPLICABLE__	70000159865	C9X36900-01-02	AP	\$17,537.21	12/8/2020
CANCELLED	70000027994	19-AUG-2020	AP	\$0.00	8/19/2020
CANCELLED	70000027994	4-2000408790	AP	\$0.00	9/21/2020
__NOT_APPLICABLE__	70000027994	10-2000431724	AP	\$3,372.12	12/1/2020
__NOT_APPLICABLE__	70000027994	13-2000408785	AP	\$8,282.96	9/21/2020
__NOT_APPLICABLE__	70000027994	14-2000420686	AP	\$21,550.68	10/28/2020
__NOT_APPLICABLE__	70000027994	15-2000395266	AP	\$63,067.33	8/19/2020
__NOT_APPLICABLE__	70000027994	16-2000411096	AP	\$44,596.15	9/9/2020
__NOT_APPLICABLE__	70000027994	17-2000420760	AP	\$11,877.87	10/28/2020
__NOT_APPLICABLE__	70000027994	18-2000431721	AP	\$26,920.72	12/1/2020

__NOT_APPLICABLE__	70000027994	19-2000408788	AP	\$3,586.93	9/21/2020
__NOT_APPLICABLE__	70000027994	20-2000420669	AP	\$15,101.70	10/28/2020
__NOT_APPLICABLE__	70000027994	21-2000431719	AP	\$6,196.10	12/1/2020
__NOT_APPLICABLE__	70000027994	3-2000395271-1	AP	\$6,139.71	8/19/2020
__NOT_APPLICABLE__	70000027994	4-2000408790-1	AP	\$12,588.41	9/21/2020
__NOT_APPLICABLE__	70000027994	5-2000420685	AP	\$11,286.68	10/28/2020
__NOT_APPLICABLE__	70000027994	5-2000431725	AP	\$706.07	11/25/2020
__NOT_APPLICABLE__	70000027994	6-2000395260	AP	\$30,823.18	8/19/2020
__NOT_APPLICABLE__	70000027994	6-2000408782	AP	\$13,031.68	9/21/2020
__NOT_APPLICABLE__	70000027994	6-2000431728	AP	\$2,343.42	12/1/2020
__NOT_APPLICABLE__	70000027994	7-2000408792	AP	\$29,128.93	9/21/2020
__NOT_APPLICABLE__	70000027994	7-2000420683	AP	\$4,021.21	10/28/2020
__NOT_APPLICABLE__	70000027994	7-2000431726	AP	\$7,280.01	12/1/2020
__NOT_APPLICABLE__	70000027994	8-2000411093	AP	\$14,273.90	9/29/2020
__NOT_APPLICABLE__	70000027994	8-2000420691	AP	\$40,483.87	10/28/2020
__NOT_APPLICABLE__	70000027994	9-2000420678	AP	\$6,799.66	10/28/2020
__NOT_APPLICABLE__	70000140336	25968-06	AP	\$76,509.01	11/20/2020
__NOT_APPLICABLE__	70000025503	20204501	AP	\$23,378.00	11/30/2020
__NOT_APPLICABLE__	70000025503	20204801	AP	\$365,026.71	12/3/2020
__NOT_APPLICABLE__	70000025503	20205301	AP	\$706.94	11/30/2020
__NOT_APPLICABLE__	1528-14472B	07-64814-PL-015	AP	\$39,085.94	11/6/2020
__NOT_APPLICABLE__	1528-14472B	36-64814-PL-002	AP	\$1,663.52	11/13/2020
CANCELLED	1528-14472C	0666-06-29A	AP	\$0.00	10/9/2020
__NOT_APPLICABLE__	1528-14472C	0666-06-30A	AP	\$2,780.62	11/9/2020
__NOT_APPLICABLE__	1528-14472C	0666-22-13	AP	\$1,854.82	10/9/2020
__NOT_APPLICABLE__	1528-14472C	0666-22-14	AP	\$745.92	11/9/2020

__NOT_APPLICABLE__	1528-14472C	0666-22-15	AP	\$4,850.29	12/4/2020
__NOT_APPLICABLE__	1528-14472C	0666-23-13	AP	\$7,420.80	11/9/2020
__NOT_APPLICABLE__	1528-14472C	0666-25-10	AP	\$1,409.13	10/9/2020
__NOT_APPLICABLE__	1528-14472C	0666-25-11	AP	\$598.94	11/9/2020
__NOT_APPLICABLE__	1528-14472C	0666-25-12	AP	\$5,390.83	12/4/2020
__NOT_APPLICABLE__	1528-14472C	666-06-29A	AP	\$35,605.58	10/9/2020
__NOT_APPLICABLE__	70000028005	1	AP	\$71,391.50	10/28/2020
__NOT_APPLICABLE__	70000028005	3425-02	AP	\$11,813.29	11/4/2020
__NOT_APPLICABLE__	70000028005	3444-07	AP	\$3,839.96	11/4/2020
__NOT_APPLICABLE__	70000028005	3488-02	AP	\$3,502.61	10/1/2020
__NOT_APPLICABLE__	70000028005	3488-03	AP	\$16,166.01	11/4/2020
__NOT_APPLICABLE__	70000172170	4	AP	\$25,395.78	11/17/2020
__NOT_APPLICABLE__	70000168503	Invoice 8	AP	\$13,419.34	11/10/2020
__NOT_APPLICABLE__	70000170818	Invoice 9	AP	\$17,672.99	11/10/2020
__NOT_APPLICABLE__	70000170044	2020-00000008	AP	\$3,422.92	11/24/2020
__NOT_APPLICABLE__	1528-14472A	1607701	AP	\$58,850.71	10/27/2020
__NOT_APPLICABLE__	1528-14472A	1607802	AP	\$44,572.20	12/29/2020

__NOT_APPLICABLE__	1528-14472A	6	AP	\$13,147.60	12/29/2020
__NOT_APPLICABLE__	70000134908	19A59-09	AP	\$210,683.99	12/3/2020
__NOT_APPLICABLE__	70000156374	19W32-5B	AP	\$306,823.82	12/4/2020
__NOT_APPLICABLE__	70000028003	01-3622850	AP	\$17,281.49	9/11/2020
__NOT_APPLICABLE__	70000028003	01-3652458	AP	\$2,779.17	12/11/2020
__NOT_APPLICABLE__	70000028003	02-3634676	AP	\$44,549.39	10/16/2020
__NOT_APPLICABLE__	70000028003	03-3623782	AP	\$4,586.46	9/11/2020
__NOT_APPLICABLE__	70000028003	03-3652483	AP	\$32,152.38	12/11/2020
__NOT_APPLICABLE__	70000028003	04-3634738	AP	\$2,263.53	10/16/2020
__NOT_APPLICABLE__	70000028003	08-3651640	AP	\$2,403.96	12/11/2020
__NOT_APPLICABLE__	70000028003	09-3651631	AP	\$1,222.42	12/11/2020
__NOT_APPLICABLE__	70000028003	10-3623758	AP	\$156,979.42	9/11/2020
__NOT_APPLICABLE__	70000028003	11-3623785	AP	\$22,995.54	9/11/2020
__NOT_APPLICABLE__	70000028003	11-3636708	AP	\$113,786.70	10/16/2020
__NOT_APPLICABLE__	70000028003	12-3634736	AP	\$6,276.14	10/16/2020
__NOT_APPLICABLE__	70000028003	12-3652522	AP	\$2,248.74	12/11/2020
__NOT_APPLICABLE__	70000028003	12-3652554	AP	\$91,271.88	12/11/2020
__NOT_APPLICABLE__	70000028003	13-3615381	AP	\$5,929.30	8/14/2020
__NOT_APPLICABLE__	70000028003	14-3623753	AP	\$2,091.11	9/11/2020
__NOT_APPLICABLE__	70000028003	15-3633734	AP	\$1,498.71	10/16/2020
__NOT_APPLICABLE__	70000028003	16-3651636	AP	\$236.10	12/11/2020
__NOT_APPLICABLE__	70000028003	16-3651871	AP	\$843.11	12/4/2020
__NOT_APPLICABLE__	70000172175	157	AP	\$14,167.96	10/30/2020
__NOT_APPLICABLE__	70000172176	158	AP	\$3,314.28	12/11/2020

__NOT_APPLICABLE__	70000140332	8-Benesch170547	AP	\$44,947.71	11/25/2020
__NOT_APPLICABLE__	70000027982	E01WO18	AP	\$13,988.72	11/10/2020
__NOT_APPLICABLE__	70000027982	E02WO15	AP	\$4,143.31	11/9/2020
__NOT_APPLICABLE__	70000027982	E03WO12	AP	\$10,585.60	11/10/2020
__NOT_APPLICABLE__	70000027982	E03WO13	AP	\$150.57	12/4/2020
__NOT_APPLICABLE__	70000027982	E03WO15	AP	\$224.30	12/4/2020
__NOT_APPLICABLE__	70000027982	E03WO16	AP	\$12,758.90	11/10/2020
__NOT_APPLICABLE__	70000027982	E04WO12	AP	\$543.04	12/7/2020
__NOT_APPLICABLE__	70000027982	E04WO16	AP	\$1,758.53	12/2/2020
__NOT_APPLICABLE__	70000027982	E06WO14	AP	\$4,822.83	11/10/2020
__NOT_APPLICABLE__	70000027982	E07WO14	AP	\$748.68	12/2/2020
__NOT_APPLICABLE__	70000027982	E08WO11	AP	\$95.53	12/4/2020
__NOT_APPLICABLE__	70000027982	E11WO06	AP	\$2,075.85	12/4/2020
__NOT_APPLICABLE__	70000027982	E15WO05	AP	\$942.80	11/11/2020
__NOT_APPLICABLE__	70000027982	E16WO05	AP	\$95.53	12/4/2020
__NOT_APPLICABLE__	70000027982	E17WO08	AP	\$12,057.57	11/11/2020
__NOT_APPLICABLE__	70000027982	E18WO08	AP	\$10,104.60	12/4/2020
__NOT_APPLICABLE__	70000027982	E19WO02	AP	\$3,701.09	11/11/2020
__NOT_APPLICABLE__	70000027982	E20WO02	AP	\$717.14	12/4/2020
__NOT_APPLICABLE__	70000027982	E23WO03	AP	\$95.53	12/4/2020
__NOT_APPLICABLE__	70000171682	14A83-07	AP	\$75,389.29	10/21/2020
__NOT_APPLICABLE__	70000171685	15A8327-6	AP	\$37,506.65	10/21/2020

__NOT_APPLICABLE__	70000172181	Reimbursement1	AP	\$133,460.28	11/3/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	(\$70,882.72)	11/1/2020
POSTED	Spreadsheet A 3784205 17515623	CCG ChgbK-CBB USD	OTHERS	\$50,987.17	11/30/2020
POSTED	Spreadsheet A 3786910 17718659	CCG ChgbK-CBB USD	OTHERS	(\$193,679.26)	11/30/2020
__NOT_APPLICABLE__	70000134908	19A59-06A	AP	\$167,092.44	9/25/2020
__NOT_APPLICABLE__	70000134908	19A59-06B	AP	\$826,091.53	9/25/2020
__NOT_APPLICABLE__	70000132435	14A50-08	AP	\$47,874.94	9/10/2020
__NOT_APPLICABLE__	70000028003	01-3614422	AP	\$1,429.91	8/14/2020
__NOT_APPLICABLE__	70000028003	02-3615376	AP	\$18,581.09	8/14/2020
__NOT_APPLICABLE__	70000028003	09-3614384	AP	\$5,271.82	8/14/2020
__NOT_APPLICABLE__	70000028003	10-3615355	AP	\$5,326.84	8/14/2020
__NOT_APPLICABLE__	70000027982	E01WO16	AP	\$7,399.81	9/11/2020
__NOT_APPLICABLE__	70000027982	E04WO14	AP	\$10,019.08	9/10/2020
__NOT_APPLICABLE__	70000027982	E10WO06	AP	\$1,244.05	9/10/2020
__NOT_APPLICABLE__	70000027982	E13WO05	AP	\$1,349.07	9/10/2020
__NOT_APPLICABLE__	70000027982	E15WO08	AP	\$6,444.10	9/11/2020
__NOT_APPLICABLE__	70000027982	E22WO03	AP	\$882.97	9/10/2020
__NOT_APPLICABLE__	70000140336	25727-03	AP	\$236,965.59	9/2/2020
__NOT_APPLICABLE__	70000087241	11-12	AP	\$10,468.09	10/8/2020
__NOT_APPLICABLE__	70000070422	997121	AP	\$215,716.51	10/16/2020
__NOT_APPLICABLE__	70000043104	168CE-30	AP	\$14,456.50	10/1/2020



__NOT_APPLICABLE__	70000132435	14A50-09	AP	\$1,822.96	10/15/2020
__NOT_APPLICABLE__	70000164351	156	AP	\$11,722.61	9/25/2020
CANCELLED	70000140332	6-Benesch166271	AP	\$0.00	9/15/2020
__NOT_APPLICABLE__	70000028005	3277-24	AP	\$5,286.00	8/4/2020
__NOT_APPLICABLE__	70000028005	3348-17	AP	\$794.22	8/10/2020
__NOT_APPLICABLE__	70000028005	3389-09	AP	\$10,060.66	8/5/2020
__NOT_APPLICABLE__	70000134908	19A59-07	AP	\$865,874.03	10/22/2020
__NOT_APPLICABLE__	70000140332	6-Benesch166271-1	AP	\$119,419.19	9/15/2020
__NOT_APPLICABLE__	70000165383	2020-00000006	AP	\$1,403.77	10/23/2020
__NOT_APPLICABLE__	70000165389	2020-00000007	AP	\$8,555.65	10/23/2020
__NOT_APPLICABLE__	70000027982	E16WO08	AP	\$9,523.27	10/12/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$70,882.72	10/31/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-OCT-2020 Accrual USD	OTHERS	(\$18,745.32)	10/1/2020
__NOT_APPLICABLE__	1528-14472B	04-64814-PL-015	AP	\$74,195.36	8/13/2020
__NOT_APPLICABLE__	1528-14472C	0666-06-27A	AP	\$645.66	7/8/2020
__NOT_APPLICABLE__	1528-14472C	0666-06-28A	AP	\$345.82	8/3/2020

__NOT_APPLICABLE__	1528-14472C	0666-21-10	AP	\$3,797.57	7/6/2020
__NOT_APPLICABLE__	1528-14472C	0666-21-11	AP	\$426.04	8/3/2020
__NOT_APPLICABLE__	1528-14472C	0666-22-11	AP	\$3,060.92	8/3/2020
__NOT_APPLICABLE__	70000159656	154	AP	\$8,530.63	7/31/2020
__NOT_APPLICABLE__	70000070422	983437-A	AP	\$24,267.24	9/4/2020
__NOT_APPLICABLE__	70000070422	983437-B	AP	\$232,046.96	9/4/2020
__NOT_APPLICABLE__	70000028005	3269-12	AP	\$1,767.07	7/10/2020
__NOT_APPLICABLE__	70000028005	3277-23	AP	\$14,869.33	7/6/2020
__NOT_APPLICABLE__	70000028005	3348-16	AP	\$3,952.85	7/6/2020
__NOT_APPLICABLE__	70000043104	168CE-29	AP	\$26,132.77	9/9/2020
__NOT_APPLICABLE__	70000028003	01-3605973	AP	\$23,783.10	7/17/2020
__NOT_APPLICABLE__	70000028003	08-3605938	AP	\$7,479.61	7/17/2020
__NOT_APPLICABLE__	70000028003	09-3605952	AP	\$12,479.68	7/17/2020
__NOT_APPLICABLE__	70000028003	11-3605955	AP	\$143,233.02	7/17/2020
__NOT_APPLICABLE__	70000028003	11-3606857	AP	\$12,965.60	7/17/2020
__NOT_APPLICABLE__	70000028003	12-3605937	AP	\$7,387.73	7/17/2020
__NOT_APPLICABLE__	1528-14472C	0666-22-12	AP	\$1,075.39	9/1/2020
__NOT_APPLICABLE__	1528-14472C	0666-23-12	AP	\$3,141.83	9/1/2020
__NOT_APPLICABLE__	1528-14472C	0666-25-08	AP	\$2,353.25	8/3/2020
__NOT_APPLICABLE__	1528-14472C	0666-25-09	AP	\$3,818.70	9/2/2020
__NOT_APPLICABLE__	70000161089	155	AP	\$2,944.69	8/28/2020

__NOT_APPLICABLE__	70000161741	2020-00000018	AP	\$10,706.15	9/15/2020
__NOT_APPLICABLE__	70000028005	3269-10	AP	\$5,615.69	9/14/2020
__NOT_APPLICABLE__	70000027994	14-2000384661	AP	\$22,400.83	7/24/2020
__NOT_APPLICABLE__	70000027994	17-2000384655	AP	\$9,627.50	7/24/2020
__NOT_APPLICABLE__	70000027994	18-2000395262	AP	\$10,597.73	8/19/2020
__NOT_APPLICABLE__	70000027994	13-2000375706	AP	\$114,299.57	6/26/2020
__NOT_APPLICABLE__	70000027994	4-2000384665	AP	\$16,711.94	7/24/2020
__NOT_APPLICABLE__	70000027994	5-2000384656	AP	\$30,911.74	7/24/2020
__NOT_APPLICABLE__	70000027994	5-2000384663	AP	\$8,518.79	7/24/2020
__NOT_APPLICABLE__	70000027994	5-2000395270	AP	\$32,709.60	8/19/2020
__NOT_APPLICABLE__	70000027994	6-2000395263	AP	\$6,016.65	8/19/2020
__NOT_APPLICABLE__	70000027994	7-2000384654	AP	\$2,959.85	7/24/2020
__NOT_APPLICABLE__	70000027994	7-2000384662	AP	\$11,010.12	7/24/2020
__NOT_APPLICABLE__	70000027994	8-2000395261	AP	\$3,591.74	8/19/2020
__NOT_APPLICABLE__	70000140332	5-Benesch163898	AP	\$135,826.28	8/19/2020
__NOT_APPLICABLE__	70000162412	PW-05162	AP	\$2,336.78	8/24/2020
__NOT_APPLICABLE__	70000162418	2020-00000019	AP	\$15,252.54	9/15/2020
__NOT_APPLICABLE__	70000162425	2020-00000020	AP	\$9,514.53	9/15/2020

POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-SEP-2020 Accrual USD	OTHERS	(\$18,745.32)	9/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	30-SEP-2020 Accrual USD	OTHERS	\$18,745.32	9/30/2020
__NOT_APPLICABLE__	70000165789	100111593	AP	\$42,330.17	9/17/2020
__NOT_APPLICABLE__	70000157428	17A50-03	AP	\$178,778.16	11/5/2020
__NOT_APPLICABLE__	70000157428	17A50-04	AP	\$11,878.39	11/24/2020
__NOT_APPLICABLE__	70000157428	17A50-02	AP	\$409,116.94	10/7/2020
__NOT_APPLICABLE__	70000157428	17A50-01	AP	\$46,901.55	8/31/2020
__NOT_APPLICABLE__	70000132435	14A50-11A	AP	\$673.20	11/24/2020
__NOT_APPLICABLE__	70000132435	14A50-11B	AP	\$0.00	11/24/2020
__NOT_APPLICABLE__	70000067979	162375	AP	\$3,295.31	11/13/2020
__NOT_APPLICABLE__	70000067979	162385	AP	\$155,062.18	11/17/2020
__NOT_APPLICABLE__	70000067979	162655	AP	\$151,036.02	12/7/2020
__NOT_APPLICABLE__	70000067979	162667	AP	\$2,092.63	12/4/2020
__NOT_APPLICABLE__	70000132435	14A50-08	AP	\$1,584.70	9/10/2020
__NOT_APPLICABLE__	70000132435	14A50-09	AP	\$8,115.60	10/15/2020
__NOT_APPLICABLE__	70000067979	160920	AP	\$3,248.13	9/16/2020
__NOT_APPLICABLE__	70000067979	160921	AP	\$11,699.56	9/16/2020
__NOT_APPLICABLE__	70000067979	161502	AP	\$3,157.33	10/12/2020

__NOT_APPLICABLE__	7000067979	161584	AP	\$75,754.93	10/13/2020
__NOT_APPLICABLE__	7000067979	160166-REV	AP	\$6,673.13	9/3/2020
POSTED	Spreadsheet A 3180509 17034046	CCG Wire Transfers-CWR USD	OTHERS	\$282,500.00	11/12/2020
POSTED	Spreadsheet A 3180509 17034046	CCG Wire Transfers-CWR USD	OTHERS	\$342,952.50	11/12/2020
POSTED	Spreadsheet A 2521506 16171556	CCG Wire Transfers-CWR USD	OTHERS	\$351,856.25	9/9/2020
POSTED	Spreadsheet A 3583508 17289769	CCG ChgbK-CBB USD	OTHERS	\$1.57	11/30/2020
POSTED	Spreadsheet A 2988512 16859004	CCG ChgbK-CBB USD	OTHERS	\$80.97	10/30/2020
POSTED	Spreadsheet A 2627947 16432566	CCG ChgbK-CBB USD	OTHERS	\$0.13	9/30/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$73,808.13	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$67,981.37	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$75,660.00	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$81,904.69	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$69,529.12	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$79,314.26	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$67,885.97	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$2,939.46	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$1,271.70	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$1,642.70	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$368.78	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$779.35	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$11,082.01	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$816.53	9/18/2020

POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$2,143.67	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$1,171.10	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$1,293.83	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$448.94	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$702.24	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$706.46	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$1,504.94	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$223.74	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$8,307.51	11/27/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$8,083.77	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$242.88	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$8,057.40	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$1,194.78	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$2,124.01	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$2,241.14	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$922.78	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$1,771.34	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$924.42	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$931.75	9/18/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$685.50	10/16/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$577.34	11/13/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$1,388.28	9/18/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$220.71	9/4/2020

POSTED	Spreadsheet A 2982127 16827999	CCG Other Financing-IND USD	OTHERS	\$32,788.91	11/2/2020
POSTED	Spreadsheet A 2628858 16413010	CCG Other Financing-IND USD	OTHERS	\$32,788.91	10/1/2020
POSTED	Spreadsheet A 2345605 16008077	CCG Other Financing-IND USD	OTHERS	\$32,788.91	9/1/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$1,138.80	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$1,137.20	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$1,138.13	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$1,188.81	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$1,137.30	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$1,306.60	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$1,133.29	9/18/2020
POSTED	Spreadsheet A 2982122 16827743	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$21,749.00	11/2/2020
POSTED	Spreadsheet A 2627842 16412757	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$21,749.00	10/1/2020
POSTED	Spreadsheet A 2345618 16010337	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$21,749.00	9/1/2020
POSTED	Spreadsheet A 2983093 16827072	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$401.00	11/2/2020
POSTED	Spreadsheet A 2628852 16412471	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$401.00	10/1/2020
POSTED	Spreadsheet A 2345610 16009816	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$401.00	9/1/2020
POSTED	Spreadsheet A 2983092 16826994	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$28,334.00	11/2/2020
POSTED	Spreadsheet A 2628847 16412121	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$28,334.00	10/1/2020
POSTED	Spreadsheet A 2351568 16009619	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$28,334.00	9/1/2020
POSTED	Spreadsheet A 2983090 16826816	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$1,058.00	11/2/2020
POSTED	Spreadsheet A 2628846 16411949	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$1,058.00	10/1/2020

POSTED	Spreadsheet A 2351560 16008538	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$1,058.00	9/1/2020
POSTED	Spreadsheet A 2983097 16827529	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$411.00	11/2/2020
POSTED	Spreadsheet A 2627840 16412660	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$411.00	10/1/2020
POSTED	Spreadsheet A 2351572 16010189	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$411.00	9/1/2020
POSTED	Spreadsheet A 2983098 16827634	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$236.00	11/2/2020
POSTED	Spreadsheet A 2628854 16412694	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$236.00	10/1/2020
POSTED	Spreadsheet A 2351574 16010299	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$236.00	9/1/2020
POSTED	Spreadsheet A 2983094 16827396	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$9,014.00	11/2/2020
POSTED	Spreadsheet A 2628853 16412549	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$9,014.00	10/1/2020
POSTED	Spreadsheet A 2345613 16009891	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$9,014.00	9/1/2020
__NOT_APPLICABLE__	70000166764	2020-19SUPT	AP	\$80.00	10/18/2020
__NOT_APPLICABLE__	70000164329	257857	AP	\$2,189.00	9/14/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$930.55	11/13/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$1,250.00	10/16/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$404.20	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$201.52	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$152.55	11/13/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$1,217.53	10/16/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$510.66	9/4/2020
__NOT_APPLICABLE__	70000159754	16120819	AP	\$194.91	7/23/2020
POSTED	Spreadsheet A 3462508 17211253	CCG ChgbK-CBB USD	OTHERS	\$30.00	11/30/2020
POSTED	Spreadsheet A 3784859 17510099	CCG ChgbK-CBB USD	OTHERS	\$30.00	11/30/2020
POSTED	Spreadsheet A 2982868 16773333	CCG ChgbK-CBB USD	OTHERS	\$30.00	10/29/2020



POSTED	Spreadsheet A 2628641 16377053	CCG ChgbK-CBB USD	OTHERS	\$10.00	9/28/2020
__NOT_APPLICABLE__	70000165409	1100783422	AP	\$941.50	11/3/2020
__NOT_APPLICABLE__	70000165780	1100790307	AP	\$3,149.91	11/30/2020
__NOT_APPLICABLE__	70000162545	127811260001	AP	\$56.60	10/1/2020
__NOT_APPLICABLE__	70000162545	127811262001	AP	\$90.18	10/1/2020
__NOT_APPLICABLE__	70000161849	123659757002	AP	\$27.56	10/5/2020
__NOT_APPLICABLE__	70000161849	123659757003	AP	\$119.90	10/6/2020
__NOT_APPLICABLE__	70000137166	23423	AP	\$822.00	3/11/2020
__NOT_APPLICABLE__	70000161143	124522599001	AP	\$426.21	9/21/2020
__NOT_APPLICABLE__	70000161144	124521845001	AP	\$65.98	9/21/2020
__NOT_APPLICABLE__	70000161144	124521845001	AP	\$161.90	9/21/2020
__NOT_APPLICABLE__	70000161144	124521845001	AP	\$53.95	9/21/2020
__NOT_APPLICABLE__	70000161144	124521845001	AP	\$134.90	9/21/2020
__NOT_APPLICABLE__	70000161143	124522599001	AP	\$635.67	9/21/2020
__NOT_APPLICABLE__	70000161143	124522599001	AP	\$212.13	9/21/2020
__NOT_APPLICABLE__	70000161849	123659757001	AP	\$30.79	9/24/2020
__NOT_APPLICABLE__	70000161849	123659757001	AP	\$68.90	9/24/2020
__NOT_APPLICABLE__	70000161849	123659757001	AP	\$41.34	9/24/2020

POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-SEP-2020 Accrual USD	OTHERS	(\$822.00)	9/1/2020
POSTED	Spreadsheet A 2625515 16347341	CCG ChgbK-CBB USD	OTHERS	(\$1,274.01)	9/24/2020
__NOT_APPLICABLE__	70000165749	0112559-001	AP	\$749.97	10/30/2020
__NOT_APPLICABLE__	70000162544	127811391001	AP	\$679.40	10/1/2020
__NOT_APPLICABLE__	70000161852	24214	AP	\$822.00	9/23/2020
__NOT_APPLICABLE__	70000161852	24214	AP	\$413.00	9/23/2020
__NOT_APPLICABLE__	70000163932	IN00122865	AP	\$461.64	10/6/2020
__NOT_APPLICABLE__	70000164789	133599906001	AP	\$679.40	10/27/2020
__NOT_APPLICABLE__	70000165031	132547990002	AP	\$426.21	10/29/2020
__NOT_APPLICABLE__	70000165031	132547990001	AP	\$635.67	10/29/2020
__NOT_APPLICABLE__	70000165031	132547990001	AP	\$636.39	10/29/2020
__NOT_APPLICABLE__	70000165190	24332	AP	\$792.00	10/26/2020
__NOT_APPLICABLE__	70000165369	0112512-001	AP	\$383.96	10/23/2020
__NOT_APPLICABLE__	70000161851	123659769001	AP	\$179.95	9/24/2020
__NOT_APPLICABLE__	70000161851	123659769001	AP	\$65.98	9/24/2020
__NOT_APPLICABLE__	70000161851	123659769001	AP	\$161.90	9/24/2020
__NOT_APPLICABLE__	70000161851	123659769001	AP	\$53.95	9/24/2020
__NOT_APPLICABLE__	70000161851	123659769001	AP	\$134.90	9/24/2020
__NOT_APPLICABLE__	70000161851	123659845001	AP	\$813.60	9/25/2020
POSTED	Spreadsheet A 2625515 16347341	CCG ChgbK-CBB USD	OTHERS	\$1,274.01	9/24/2020

__NOT_APPLICABLE__	70000162344	127401479001	AP	\$59.99	10/1/2020
__NOT_APPLICABLE__	70000164347	0112259-001	AP	\$69.99	10/16/2020
__NOT_APPLICABLE__	70000165265	1100782344	AP	\$3,766.00	10/30/2020
__NOT_APPLICABLE__	70000135597	200342-50390 - 2020-10-01	AP	\$18.80	10/1/2020
__NOT_APPLICABLE__	70000135597	200342-50392 - 2020-10-01	AP	\$8.00	10/1/2020
__NOT_APPLICABLE__	70000135597	200342-75534 - 2020-10-01	AP	\$18.80	10/1/2020
__NOT_APPLICABLE__	70000167717	10040 - 2020-10-30	AP	\$636.48	9/30/2020
__NOT_APPLICABLE__	70000135590	71120497-001 - 2020-12-15	AP	\$47.50	12/15/2020
__NOT_APPLICABLE__	70000135590	71190090-001 - 2020-12-15	AP	\$163.78	12/15/2020
__NOT_APPLICABLE__	70000135595	103365 - 2020-11-30	AP	\$10.99	11/30/2020
__NOT_APPLICABLE__	70000135595	103370 - 2020-11-30	AP	\$26.45	11/30/2020
__NOT_APPLICABLE__	70000135595	210735 - 2020-11-30	AP	\$56.48	11/30/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	(\$384.89)	11/1/2020
__NOT_APPLICABLE__	70000135595	103365 - 2020-09-30	AP	\$21.22	9/30/2020
__NOT_APPLICABLE__	70000135595	103370 - 2020-09-30 - A	AP	\$25.54	9/30/2020

__NOT_APPLICABLE__	70000135595	210735 - 2020-09-30 - A	AP	\$56.23	9/30/2020
__NOT_APPLICABLE__	70000161384	10040 - 2020-09-30	AP	\$636.48	9/30/2020
__NOT_APPLICABLE__	70000135597	200342-50390 - 2020-09-01	AP	\$37.60	9/1/2020
__NOT_APPLICABLE__	70000135597	200342-50392 - 2020-09-01	AP	\$18.80	9/1/2020
__NOT_APPLICABLE__	70000135597	200342-75534 - 2020-09-01	AP	\$8.00	9/1/2020
__NOT_APPLICABLE__	70000135590	71120497-001 20201015	AP	\$53.00	10/15/2020
__NOT_APPLICABLE__	70000135590	71190090-001 20201015	AP	\$154.85	10/15/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$384.89	10/31/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-OCT-2020 Accrual USD	OTHERS	(\$384.89)	10/1/2020
__NOT_APPLICABLE__	70000135597	200342-50390 - 2020-08-01	AP	\$29.60	8/1/2020
__NOT_APPLICABLE__	70000135597	200342-75534 - 2020-08-01	AP	\$105.20	8/1/2020
__NOT_APPLICABLE__	70000161384	10040 - 2020-08-31 - A	AP	\$636.48	8/31/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-SEP-2020 Accrual USD	OTHERS	(\$376.89)	9/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	30-SEP-2020 Accrual USD	OTHERS	\$384.89	9/30/2020

__NOT_APPLICABLE__	70000138460	18555833101 - 2020-10-17 - 765992-40840	AP	\$2,149.63	10/17/2020
__NOT_APPLICABLE__	70000138460	18604901601 - 2020-10-23 - 765992-40840	AP	\$1,039.89	10/23/2020
__NOT_APPLICABLE__	70000140561	05550-41159 - 2020-10-14	AP	\$241.78	10/14/2020
__NOT_APPLICABLE__	70000140561	09980-42014 - 2020-10-16	AP	\$194.40	10/16/2020
__NOT_APPLICABLE__	70000140561	13931-55042 - 2020-10-29	AP	\$47.89	10/29/2020
__NOT_APPLICABLE__	70000138460	18724185901 - 2020-11-06 - 765992-40840	AP	\$2,033.99	11/6/2020
__NOT_APPLICABLE__	70000138460	18760803401 - 2020-11-13 - 765992-40840	AP	\$4,264.65	11/13/2020
__NOT_APPLICABLE__	70000138460	18784117301 - 2020-11-21 - 765992-40840	AP	\$2,708.74	11/21/2020
__NOT_APPLICABLE__	70000138460	18884060501 - 2020-12-04 - 765992-40840	AP	\$1,454.81	12/4/2020
__NOT_APPLICABLE__	70000138460	18935584801 - 2020-12-11 - 765992-40840	AP	\$3,075.70	12/11/2020
__NOT_APPLICABLE__	70000138460	19003185501 - 2020-12-19 - 765992-40840	AP	\$4,503.38	12/19/2020
__NOT_APPLICABLE__	70000138460	19044586001 - 2020-12-25 - 765992-40840	AP	\$478.75	12/25/2020
__NOT_APPLICABLE__	70000140561	05550-41159 - 2020-12-16	AP	\$317.51	12/16/2020
__NOT_APPLICABLE__	70000140561	09980-42014 - 2020-11-17	AP	\$242.08	11/17/2020
__NOT_APPLICABLE__	70000140561	09980-42014 - 2020-12-18	AP	\$251.58	12/18/2020
__NOT_APPLICABLE__	70000140561	1393155042 - 12-01-2020	AP	\$1,626.08	12/1/2020
__NOT_APPLICABLE__	70000140561	1853028057 - 11-18-2020 - MFT	AP	\$12,596.08	11/18/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	(\$3,871.31)	11/1/2020
POSTED	Spreadsheet A 3785614 17582196	CCG CashRecpt Entry- CRJ USD	OTHERS	(\$6,595.66)	11/30/2020
__NOT_APPLICABLE__	70000138460	18383020701 - 2020-09-26 - 765992-40840	AP	\$270.92	9/26/2020

__NOT_APPLICABLE__	70000140561	05550-41159 - 2020-09-15	AP	\$250.72	9/15/2020
__NOT_APPLICABLE__	70000140561	09980-42014 - 2020-09-17	AP	\$177.77	9/17/2020
__NOT_APPLICABLE__	70000138460	18442318401 - 2020-10-02 - 765992-40840	AP	\$1,449.51	10/2/2020
__NOT_APPLICABLE__	70000140561	13931-55042 - 2020-09-29	AP	\$46.26	9/29/2020
__NOT_APPLICABLE__	70000138460	18493535301 - 2020-10-09 - 765992-40840	AP	\$2,412.61	10/9/2020
__NOT_APPLICABLE__	70000140561	1853028057 - 10-19-2020 - MFT	AP	\$11,532.51	10/19/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$3,871.31	10/31/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-OCT-2020 Accrual USD	OTHERS	(\$945.02)	10/1/2020
__NOT_APPLICABLE__	70000140561	1853028057 - 08-19-2020-MFT	AP	\$12,547.00	8/19/2020
__NOT_APPLICABLE__	70000140561	05550-41159 - 2020-08-14	AP	\$217.51	8/14/2020
__NOT_APPLICABLE__	70000138460	18160665301 - 2020-08-22 - 765992-40840	AP	\$1,314.81	8/22/2020
__NOT_APPLICABLE__	70000140561	09980-42014 - 2020-08-18	AP	\$164.59	8/18/2020
CANCELLED	70000138460	18271916401 - 2020-09-05 - 765992-40840	AP	\$0.00	9/5/2020
__NOT_APPLICABLE__	70000138460	18222072301 - 2020-08-28 - 765992-40840	AP	\$1,279.59	8/28/2020
__NOT_APPLICABLE__	70000138460	18315806801 - 2020-09-11 - 765992-40840	AP	\$2,743.30	9/11/2020
__NOT_APPLICABLE__	70000138460	18340380601 - 2020-09-18 - 765992-40840	AP	\$2,626.18	9/18/2020
__NOT_APPLICABLE__	70000140561	13931-55042 - 2020-08-28	AP	\$38.76	8/28/2020
__NOT_APPLICABLE__	70000138460	18271916401 - 2020-09-05 - 765992-40840 - A	AP	\$333.05	9/5/2020
__NOT_APPLICABLE__	70000140561	1853028057 - 09-18-2020 - MFT	AP	\$11,972.37	9/18/2020

POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-SEP-2020 Accrual USD	OTHERS	(\$13,010.12)	9/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	30-SEP-2020 Accrual USD	OTHERS	\$945.02	9/30/2020
__NOT_APPLICABLE__	70000138491	11-06-46-1000 6 - 2020- 10-09	AP	\$401.04	10/9/2020
__NOT_APPLICABLE__	70000138491	39-84-66-0000 3 - 2020- 10-16	AP	\$704.16	10/16/2020
__NOT_APPLICABLE__	70000138491	44-51-75-0000 3 - 2020- 10-15	AP	\$453.78	10/15/2020
__NOT_APPLICABLE__	70000138491	62-83-74-0000 1 - 2020- 10-13	AP	\$126.82	10/13/2020
__NOT_APPLICABLE__	70000138491	09-26-46-1000 8 - 2020- 11-02	AP	\$517.58	11/2/2020
__NOT_APPLICABLE__	70000138491	11-06-46-1000 6 - 2020- 11-03	AP	\$1,370.14	11/3/2020
__NOT_APPLICABLE__	70000138491	29-46-15-1000 9 - 2020- 11-03	AP	\$2,264.91	11/3/2020
__NOT_APPLICABLE__	70000138491	62-83-74-0000 1 - 2020- 11-12	AP	\$840.22	11/12/2020
CANCELLED	70000138491	59-82-09-7760 7 - 2020- 12-03 - A	AP	\$0.00	12/3/2020
__NOT_APPLICABLE__	70000138491	09-26-46-1000 8 - 2020- 12-02	AP	\$699.38	12/2/2020
__NOT_APPLICABLE__	70000138491	11-06-46-1000 6 - 2020- 12-04	AP	\$2,145.51	12/4/2020
__NOT_APPLICABLE__	70000138491	39-84-66-0000 3 - 2020- 11-13	AP	\$2,091.60	11/13/2020
__NOT_APPLICABLE__	70000138491	39-84-66-0000 3 - 2020- 12-15	AP	\$3,381.52	12/15/2020

__NOT_APPLICABLE__	70000138491	44-51-75-0000 3 - 2020-11-12	AP	\$1,200.11	11/12/2020
__NOT_APPLICABLE__	70000138491	44-51-75-0000 3 - 2020-12-15	AP	\$1,909.82	12/15/2020
__NOT_APPLICABLE__	70000138491	62-83-74-0000 1 - 2020-12-14	AP	\$1,362.41	12/14/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	(\$1,685.80)	11/1/2020
__NOT_APPLICABLE__	70000138491	44-51-75-0000 3 - 2020-09-14	AP	\$256.64	9/14/2020
__NOT_APPLICABLE__	70000138491	39-84-66-0000 3 - 2020-09-24	AP	\$347.33	9/24/2020
__NOT_APPLICABLE__	70000138491	09-26-46-1000 8 - 2020-10-01	AP	\$95.46	10/1/2020
__NOT_APPLICABLE__	70000138491	29-46-15-1000 9 - 2020-10-01	AP	\$300.19	10/1/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$1,685.80	10/31/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-OCT-2020 Accrual USD	OTHERS	(\$256.64)	10/1/2020
__NOT_APPLICABLE__	70000138491	39-84-66-0000 3 - 2020-08-14	AP	\$223.77	8/14/2020
__NOT_APPLICABLE__	70000138491	44-51-75-0000 3 - 2020-08-17	AP	\$240.78	8/17/2020
__NOT_APPLICABLE__	70000138491	09-26-46-1000 8 - 2020-09-03	AP	\$138.13	9/3/2020
__NOT_APPLICABLE__	70000138491	11-06-46-1000 6 - 2020-09-02	AP	\$135.66	9/2/2020



__NOT_APPLICABLE__	70000138491	29-46-15-1000 9 - 2020-09-03	AP	\$151.43	9/3/2020
__NOT_APPLICABLE__	70000138491	62-83-74-0000 1 - 2020-09-14	AP	\$125.96	9/14/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-SEP-2020 Accrual USD	OTHERS	(\$464.55)	9/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	30-SEP-2020 Accrual USD	OTHERS	\$256.64	9/30/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	\$0.00	11/1/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$0.00	10/31/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-OCT-2020 Accrual USD	OTHERS	\$0.00	10/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-SEP-2020 Accrual USD	OTHERS	\$0.00	9/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	30-SEP-2020 Accrual USD	OTHERS	\$0.00	9/30/2020
__NOT_APPLICABLE__	70000021680	INV3013	AP	\$72,407.48	10/19/2020
POSTED	Spreadsheet A 2983061 16815753	CCG ChgbK-CBB USD	OTHERS	\$30,655.25	11/2/2020
POSTED	Spreadsheet A 2627833 16411058	CCG ChgbK-CBB USD	OTHERS	\$30,655.25	10/1/2020
POSTED	Spreadsheet A 2345599 16007299	CCG ChgbK-CBB USD	OTHERS	\$30,655.25	9/1/2020
POSTED	Spreadsheet A 2982120 16827446	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,452.00	11/2/2020
POSTED	Spreadsheet A 2627838 16412590	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$15,452.00	10/1/2020

POSTED	Spreadsheet A 2345615 16010069	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$15,452.00	9/1/2020
POSTED	Spreadsheet A 3785880 17611670	CCG ChgbK-CBB USD	OTHERS	\$165,269.00	11/30/2020
POSTED	Spreadsheet A 2983101 16827823	CCG Other Financing-IND USD	OTHERS	\$254,981.66	11/2/2020
POSTED	Spreadsheet A 2628855 16412868	CCG Other Financing-IND USD	OTHERS	\$254,981.66	10/1/2020
POSTED	Spreadsheet A 2351554 16008036	CCG Other Financing-IND USD	OTHERS	\$254,981.66	9/1/2020
__NOT_APPLICABLE__	70000162643	0049	AP	\$200.00	1/29/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$404,497.83	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$394,643.70	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$412,530.38	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$409,115.56	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$400,985.95	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$406,552.80	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$409,580.96	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$9,754.16	11/13/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 16-NOV-20	OTHERS	\$3,931.40	11/16/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$16,725.07	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$13,038.63	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$17,894.65	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$16,178.42	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$8,030.60	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$24,526.70	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$229.08	11/13/2020

POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$610.83	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$458.16	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$1,083.14	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$458.16	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$1,425.23	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$644.17	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$8,065.24	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$19,680.21	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$4,918.61	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$3,872.64	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$12,583.93	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$2,423.28	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$46,561.68	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$1,925.02	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$3,894.95	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$351.12	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$1,082.39	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$1,132.00	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$1,555.82	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$284.52	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$306.80	11/13/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$988.95	10/2/2020

POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$355.23	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$262.28	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$395.86	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$341.26	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$361.73	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$2,162.78	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$155.36	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$19,567.09	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$21,265.70	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$8,523.34	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$10,771.19	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$11,763.57	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$29,237.25	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$27,224.84	9/18/2020
POSTED	Spreadsheet A 2982127 16827999	CCG Other Financing-IND USD	OTHERS	\$153,171.25	11/2/2020
POSTED	Spreadsheet A 2628858 16413010	CCG Other Financing-IND USD	OTHERS	\$153,171.25	10/1/2020
POSTED	Spreadsheet A 2345605 16008077	CCG Other Financing-IND USD	OTHERS	\$153,171.25	9/1/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$6,188.83	11/13/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 16-NOV-20	OTHERS	\$57.02	11/16/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$6,354.90	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$6,132.69	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$6,175.38	10/16/2020

POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$6,157.90	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$6,276.47	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$7,116.47	9/18/2020
POSTED	Spreadsheet A 2982122 16827743	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$101,599.00	11/2/2020
POSTED	Spreadsheet A 2627842 16412757	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$101,599.00	10/1/2020
POSTED	Spreadsheet A 2345618 16010337	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$101,599.00	9/1/2020
POSTED	Spreadsheet A 2983093 16827072	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$1,872.00	11/2/2020
POSTED	Spreadsheet A 2628852 16412471	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$1,872.00	10/1/2020
POSTED	Spreadsheet A 2345610 16009816	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$1,872.00	9/1/2020
POSTED	Spreadsheet A 2983092 16826994	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$132,360.00	11/2/2020
POSTED	Spreadsheet A 2628847 16412121	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$132,360.00	10/1/2020
POSTED	Spreadsheet A 2351568 16009619	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$132,360.00	9/1/2020
POSTED	Spreadsheet A 2983090 16826816	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$4,944.00	11/2/2020
POSTED	Spreadsheet A 2628846 16411949	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$4,944.00	10/1/2020
POSTED	Spreadsheet A 2351560 16008538	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$4,944.00	9/1/2020
POSTED	Spreadsheet A 2983097 16827529	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$68.00	11/2/2020
POSTED	Spreadsheet A 2627840 16412660	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$68.00	10/1/2020
POSTED	Spreadsheet A 2351572 16010189	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$68.00	9/1/2020
POSTED	Spreadsheet A 2983098 16827634	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$1,104.00	11/2/2020
POSTED	Spreadsheet A 2628854 16412694	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$1,104.00	10/1/2020
POSTED	Spreadsheet A 2351574 16010299	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$1,104.00	9/1/2020

POSTED	Spreadsheet A 2983094 16827396	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$42,109.00	11/2/2020
POSTED	Spreadsheet A 2628853 16412549	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$42,109.00	10/1/2020
POSTED	Spreadsheet A 2345613 16009891	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$42,109.00	9/1/2020
__NOT_APPLICABLE__	70000095096	WO-6393	AP	\$360.00	10/20/2020
__NOT_APPLICABLE__	70000056488	84311	AP	\$1,114.00	10/9/2020
__NOT_APPLICABLE__	70000056488	84322	AP	\$330.00	10/12/2020
__NOT_APPLICABLE__	70000056488	84367	AP	\$3,650.00	10/21/2020
__NOT_APPLICABLE__	70000166634	WG04068	AP	\$1,531.23	10/22/2020
__NOT_APPLICABLE__	70000166634	WS06798	AP	\$2,720.85	10/27/2020
__NOT_APPLICABLE__	70000095096	WO-6345	AP	\$435.00	10/27/2020
__NOT_APPLICABLE__	70000056488	84409	AP	\$1,525.55	10/29/2020
__NOT_APPLICABLE__	70000159122	20-11-17	AP	\$103,647.40	11/17/2020
__NOT_APPLICABLE__	70000022643	INV-030225	AP	\$5,545.80	10/31/2020
__NOT_APPLICABLE__	70000031883	WS06799	AP	\$1,416.22	10/21/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	(\$115,000.00)	11/1/2020
__NOT_APPLICABLE__	70000022643	INV-028424	AP	\$23,631.20	9/30/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$115,000.00	10/31/2020
__NOT_APPLICABLE__	70000056488	84158	AP	\$6,575.00	9/10/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	(\$503.38)	11/1/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$503.38	10/31/2020

POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-OCT-2020 Accrual USD	OTHERS	(\$503.38)	10/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-SEP-2020 Accrual USD	OTHERS	(\$503.38)	9/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	30-SEP-2020 Accrual USD	OTHERS	\$503.38	9/30/2020
__NOT_APPLICABLE__	70000165857	9706698587	AP	\$127.40	11/4/2020
__NOT_APPLICABLE__	70000166109	9707968492	AP	\$170.00	11/5/2020
__NOT_APPLICABLE__	70000166625	9704199695-1	AP	\$156.60	11/3/2020
__NOT_APPLICABLE__	70000165802	1100785376	AP	\$10,499.70	11/11/2020
__NOT_APPLICABLE__	70000165802	1100785376	AP	\$1,883.00	11/11/2020
__NOT_APPLICABLE__	70000153522	9573966448	AP	\$402.48	6/29/2020

__NOT_APPLICABLE__	70000153522	9573966448	AP	\$108.60	6/29/2020
__NOT_APPLICABLE__	70000153522	9573966448	AP	\$194.76	6/29/2020
__NOT_APPLICABLE__	70000154869	9582976354	AP	\$660.00	7/8/2020
__NOT_APPLICABLE__	70000157342	9610960701	AP	\$88.52	8/5/2020
__NOT_APPLICABLE__	70000157342	9610960701	AP	\$728.00	8/5/2020
__NOT_APPLICABLE__	70000157342	9610960701	AP	\$892.00	8/5/2020



__NOT_APPLICABLE__	70000166924	9705004985-1	AP	\$156.60	11/3/2020
__NOT_APPLICABLE__	70000143061	9714679959	AP	\$16.51	11/13/2020
__NOT_APPLICABLE__	70000143976	9715380367	AP	\$313.69	11/13/2020
__NOT_APPLICABLE__	70000166966	9714099968	AP	\$170.00	11/12/2020
__NOT_APPLICABLE__	70000166966	9715093721	AP	\$170.00	11/12/2020
__NOT_APPLICABLE__	70000166915	1100786766	AP	\$9,490.41	11/14/2020
__NOT_APPLICABLE__	70000164343	9722373793	AP	\$157.20	11/20/2020
__NOT_APPLICABLE__	70000167949	9722692903-1	AP	\$164.20	11/19/2020
__NOT_APPLICABLE__	70000167949	9722859833	AP	\$177.60	11/19/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	(\$3,257.10)	11/1/2020
POSTED	Spreadsheet A 3583508 17289769	CCG ChgbK-CBB USD	OTHERS	(\$1.57)	11/30/2020
POSTED	Spreadsheet A 3784859 17510099	CCG ChgbK-CBB USD	OTHERS	\$5.00	11/30/2020
__NOT_APPLICABLE__	70000157568	115621485001	AP	\$39.39	10/1/2020
__NOT_APPLICABLE__	70000162409	9670817601	AP	\$450.00	10/2/2020
__NOT_APPLICABLE__	70000162409	9671210194	AP	\$60.00	10/2/2020
__NOT_APPLICABLE__	70000163148	9675731344	AP	\$191.44	10/7/2020
__NOT_APPLICABLE__	70000156998	112115363001	AP	\$139.99	8/3/2020

__NOT_APPLICABLE__	70000162672	9670969808	AP	\$34.72	10/1/2020
__NOT_APPLICABLE__	70000162685	9671216654	AP	\$34.72	10/1/2020
__NOT_APPLICABLE__	70000163688	SS086564	AP	\$2,820.76	10/13/2020
__NOT_APPLICABLE__	70000156998	112115372001	AP	\$95.99	8/3/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$170.00	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$151.60	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$170.00	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$150.60	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$158.00	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$166.60	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$170.00	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$151.80	10/14/2020

__NOT_APPLICABLE__	70000163673	9683510748	AP	\$138.20	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$168.20	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$170.00	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$165.00	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$340.00	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$146.60	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$170.00	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$146.60	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$142.60	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$144.60	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$170.00	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$121.20	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$156.60	10/14/2020

__NOT_APPLICABLE__	70000163673	9683510748	AP	\$141.40	10/14/2020
__NOT_APPLICABLE__	70000163672	9683355995	AP	\$3,071.90	10/14/2020
__NOT_APPLICABLE__	70000163673	9683510748	AP	\$133.20	10/14/2020
__NOT_APPLICABLE__	70000163459	9682551867	AP	\$31.12	10/13/2020
__NOT_APPLICABLE__	70000163459	9682551867	AP	\$34.72	10/13/2020
__NOT_APPLICABLE__	70000163189	39557	AP	\$160.44	10/15/2020
__NOT_APPLICABLE__	70000163189	39557	AP	\$179.94	10/15/2020
__NOT_APPLICABLE__	70000163673	9685879877	AP	\$163.80	10/16/2020
__NOT_APPLICABLE__	70000163902	9685569841	AP	\$170.00	10/15/2020
__NOT_APPLICABLE__	70000163673	9687190935	AP	\$151.60	10/17/2020

__NOT_APPLICABLE__	70000163980	9687409533	AP	\$141.60	10/16/2020
__NOT_APPLICABLE__	70000164101	132078751001	AP	\$82.89	10/20/2020
__NOT_APPLICABLE__	70000163354	9688154385	AP	\$170.00	10/19/2020
__NOT_APPLICABLE__	70000163354	9688154385	AP	\$131.60	10/19/2020
__NOT_APPLICABLE__	70000163354	9688154385	AP	\$151.60	10/19/2020
__NOT_APPLICABLE__	70000163354	9688154385	AP	\$156.60	10/19/2020

__NOT_APPLICABLE__	70000163354	9688154385	AP	\$163.33	10/19/2020
__NOT_APPLICABLE__	70000163354	9688154385	AP	\$170.00	10/19/2020
__NOT_APPLICABLE__	70000163354	9688154385	AP	\$163.30	10/19/2020
__NOT_APPLICABLE__	70000163354	9688154385	AP	\$170.00	10/19/2020
__NOT_APPLICABLE__	70000163354	9688154385	AP	\$133.20	10/19/2020

__NOT_APPLICABLE__	70000163354	9688154385	AP	\$170.00	10/19/2020
__NOT_APPLICABLE__	70000163354	9688154385	AP	\$165.00	10/19/2020
__NOT_APPLICABLE__	70000163354	9688154385	AP	\$141.60	10/19/2020
__NOT_APPLICABLE__	70000163354	9688154385	AP	\$170.00	10/19/2020
__NOT_APPLICABLE__	70000164123	132499026001	AP	\$764.95	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$146.60	10/21/2020
__NOT_APPLICABLE__	70000163316	9689831460	AP	\$126.40	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$156.60	10/21/2020

__NOT_APPLICABLE__	70000164343	9690571535	AP	\$170.00	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$170.00	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$165.00	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$156.60	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$165.00	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$170.00	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$170.00	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$156.60	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$170.00	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$158.00	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$156.60	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$165.00	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$151.60	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$340.00	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$340.00	10/21/2020



__NOT_APPLICABLE__	70000164343	9690571535	AP	\$340.00	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$170.00	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$163.33	10/21/2020
__NOT_APPLICABLE__	70000164343	9690571535	AP	\$170.00	10/21/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$313.20	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$156.60	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$135.20	10/9/2020

__NOT_APPLICABLE__	70000163316	9680010833	AP	\$158.00	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$145.60	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$340.00	10/9/2020

__NOT_APPLICABLE__	70000163316	9680010833	AP	\$293.20	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$165.00	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$156.60	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$156.60	10/9/2020

__NOT_APPLICABLE__	70000163316	9680010833	AP	\$149.40	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$131.60	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$170.00	10/9/2020

__NOT_APPLICABLE__	70000163316	9680010833	AP	\$116.00	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$313.20	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$158.00	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$133.20	10/9/2020

__NOT_APPLICABLE__	70000163316	9680010833	AP	\$156.60	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$151.60	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$142.60	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163316	9680010833	AP	\$158.00	10/9/2020

__NOT_APPLICABLE__	70000163316	9680010833	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000164638	ORD4-005636	AP	\$260.46	10/22/2020
__NOT_APPLICABLE__	70000164563	9691879903	AP	\$34.38	10/22/2020
__NOT_APPLICABLE__	70000164343	9691092424	AP	\$133.20	10/22/2020
__NOT_APPLICABLE__	70000164564	9692033989	AP	\$181.84	10/21/2020
__NOT_APPLICABLE__	70000164343	9692723365	AP	\$133.20	10/23/2020
__NOT_APPLICABLE__	70000164343	9693124084	AP	\$133.80	10/23/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$340.00	10/9/2020

__NOT_APPLICABLE__	70000163353	9680324143	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$158.00	10/9/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$110.16	10/9/2020
__NOT_APPLICABLE__	70000163353	9694041394	AP	\$152.20	10/23/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$151.60	10/9/2020



__NOT_APPLICABLE__	70000163353	9680324143	AP	\$125.80	10/9/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$148.60	10/9/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$133.20	10/9/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$151.60	10/9/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$303.20	10/9/2020

__NOT_APPLICABLE__	70000163353	9680324143	AP	\$142.60	10/9/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$313.20	10/9/2020
__NOT_APPLICABLE__	70000163353	9694041378	AP	\$168.38	10/23/2020

__NOT_APPLICABLE__	70000163353	9680324143	AP	\$132.20	10/9/2020
__NOT_APPLICABLE__	70000163353	9694041378	AP	\$141.60	10/23/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$158.00	10/9/2020
__NOT_APPLICABLE__	70000163353	9694041378	AP	\$151.60	10/23/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$165.00	10/9/2020

__NOT_APPLICABLE__	70000163353	9680324143	AP	\$156.60	10/9/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$165.00	10/9/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163353	9680324143	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163353	9694041386	AP	\$142.60	10/23/2020

__NOT_APPLICABLE__	70000163353	9680324143	AP	\$170.00	10/9/2020
__NOT_APPLICABLE__	70000163353	9694041378	AP	\$158.00	10/23/2020
__NOT_APPLICABLE__	70000165130	9696918714	AP	\$131.60	10/27/2020
__NOT_APPLICABLE__	70000164344	9701782634	AP	\$319.53	10/31/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$3,257.10	10/31/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-OCT-2020 Accrual USD	OTHERS	(\$2,651.24)	10/1/2020
POSTED	Spreadsheet A 2988512 16859004	CCG ChgbK-CBB USD	OTHERS	(\$80.97)	10/30/2020
__NOT_APPLICABLE__	70000158599	9649207520	AP	\$150.48	9/12/2020
__NOT_APPLICABLE__	70000160620	9651220429	AP	\$13.25	9/15/2020
__NOT_APPLICABLE__	70000158599	9652892473	AP	\$195.12	9/16/2020

__NOT_APPLICABLE__	70000158599	9652892473	AP	\$393.12	9/16/2020
__NOT_APPLICABLE__	70000160726	1446	AP	\$440.92	4/27/2020
__NOT_APPLICABLE__	70000160726	1532	AP	\$745.60	8/24/2020
__NOT_APPLICABLE__	70000162409	9668555676	AP	\$600.00	9/30/2020
__NOT_APPLICABLE__	70000162409	9668555676	AP	\$600.00	9/30/2020
__NOT_APPLICABLE__	70000162409	9668555676	AP	\$600.00	9/30/2020
__NOT_APPLICABLE__	70000162409	9668555676	AP	\$90.00	9/30/2020
__NOT_APPLICABLE__	70000162409	9668555676	AP	\$367.60	9/30/2020
__NOT_APPLICABLE__	70000162409	9668555676	AP	\$600.00	9/30/2020
__NOT_APPLICABLE__	70000162409	9667984448	AP	\$1,555.80	9/30/2020
__NOT_APPLICABLE__	70000162409	9668555676	AP	\$218.60	9/30/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-SEP-2020 Accrual USD	OTHERS	(\$2,651.24)	9/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	30-SEP-2020 Accrual USD	OTHERS	\$2,651.24	9/30/2020
POSTED	Spreadsheet A 2627947 16432566	CCG ChgbK-CBB USD	OTHERS	(\$0.13)	9/30/2020
__NOT_APPLICABLE__	70000165446	LC00033303	AP	\$30.00	10/29/2020
__NOT_APPLICABLE__	70000165446	LC00033315	AP	\$30.00	10/30/2020
__NOT_APPLICABLE__	70000165446	LC00033317	AP	\$30.00	10/30/2020
__NOT_APPLICABLE__	70000165446	LC00033320	AP	\$30.00	10/30/2020

__NOT_APPLICABLE__	70000165731	ME00049192	AP	\$30.00	11/2/2020
__NOT_APPLICABLE__	70000165731	ME00049193	AP	\$60.00	11/2/2020
__NOT_APPLICABLE__	70000166068	LC00033397	AP	\$30.00	11/4/2020
__NOT_APPLICABLE__	70000166068	ME00049227	AP	\$30.00	11/4/2020
__NOT_APPLICABLE__	70000165969	800058	AP	\$670.00	9/8/2020
__NOT_APPLICABLE__	70000069062	002002	AP	\$440.90	11/6/2020
__NOT_APPLICABLE__	70000166234	82799593	AP	\$353.53	6/17/2020
__NOT_APPLICABLE__	70000166234	84224853	AP	\$265.49	10/13/2020
__NOT_APPLICABLE__	70000166641	ME00049259	AP	\$30.00	11/9/2020
__NOT_APPLICABLE__	70000166748	ME00049315	AP	\$30.00	11/11/2020
__NOT_APPLICABLE__	70000166748	ME00049316	AP	\$30.00	11/11/2020
__NOT_APPLICABLE__	70000166748	ME00049326	AP	\$30.00	11/11/2020
__NOT_APPLICABLE__	70000022643	INV-030222	AP	\$11,723.22	10/31/2020
__NOT_APPLICABLE__	70000022643	INV-030223	AP	\$300.76	10/31/2020
__NOT_APPLICABLE__	70000022643	INV-030224	AP	\$3,005.68	10/31/2020
__NOT_APPLICABLE__	70000069062	002010	AP	\$12,637.62	11/23/2020
__NOT_APPLICABLE__	70000168776	800095	AP	\$939.00	10/8/2020
__NOT_APPLICABLE__	70000171791	900040	AP	\$273.00	11/3/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	(\$1,205.36)	11/1/2020
__NOT_APPLICABLE__	70000162720	LC00032531	AP	\$30.00	10/1/2020
__NOT_APPLICABLE__	70000162720	ME00048822	AP	\$30.00	10/1/2020
__NOT_APPLICABLE__	70000162575	VIN1FD0W4GT2LED2286 0	AP	\$158.00	10/1/2020
__NOT_APPLICABLE__	70000162575	VIN1FD0W4GT4LED2286 1	AP	\$158.00	10/1/2020
__NOT_APPLICABLE__	70000162575	VIN1FD0W4GT6LED2285 9	AP	\$158.00	10/1/2020
__NOT_APPLICABLE__	70000162640	84038181	AP	\$373.53	9/16/2020
__NOT_APPLICABLE__	70000162640	84162153	AP	\$225.63	9/22/2020
__NOT_APPLICABLE__	70000162833	ME00048826	AP	\$30.00	10/2/2020
__NOT_APPLICABLE__	70000162833	ME00048830	AP	\$30.00	10/2/2020
__NOT_APPLICABLE__	70000163009	LC00032674	AP	\$30.00	10/5/2020

__NOT_APPLICABLE__	70000163009	ME00048857	AP	\$30.00	10/5/2020
__NOT_APPLICABLE__	70000163009	ME00048865	AP	\$30.00	10/5/2020
__NOT_APPLICABLE__	70000163005	Q37804	AP	\$4,844.00	10/3/2020
__NOT_APPLICABLE__	70000163155	LC00032691	AP	\$30.00	10/6/2020
__NOT_APPLICABLE__	70000163155	LC00032705	AP	\$30.00	10/6/2020
__NOT_APPLICABLE__	70000163265	LC00032750	AP	\$30.00	10/7/2020
__NOT_APPLICABLE__	70000163265	LC00032789	AP	\$30.00	10/8/2020
__NOT_APPLICABLE__	70000163265	LC00032794	AP	\$30.00	10/8/2020
__NOT_APPLICABLE__	70000163346	LC00032801	AP	\$30.00	10/8/2020
__NOT_APPLICABLE__	70000163346	LC00032822	AP	\$30.00	10/9/2020
__NOT_APPLICABLE__	70000163346	LC00032830	AP	\$30.00	10/9/2020
__NOT_APPLICABLE__	70000163433	LC00032860	AP	\$30.00	10/12/2020
__NOT_APPLICABLE__	70000163433	LC00032875	AP	\$30.00	10/12/2020
__NOT_APPLICABLE__	70000163433	ME00048937	AP	\$30.00	10/12/2020
__NOT_APPLICABLE__	70000163659	LC00032877	AP	\$30.00	10/12/2020
__NOT_APPLICABLE__	70000163659	ME00048956	AP	\$30.00	10/13/2020
__NOT_APPLICABLE__	70000163659	ME00048968	AP	\$30.00	10/13/2020
__NOT_APPLICABLE__	70000163864	2155	AP	\$4,999.00	10/14/2020
__NOT_APPLICABLE__	70000163914	G123000001773	AP	\$115.85	10/5/2020
__NOT_APPLICABLE__	70000163909	240437	AP	\$970.00	10/2/2020
__NOT_APPLICABLE__	70000163909	240538	AP	\$545.00	10/8/2020
__NOT_APPLICABLE__	70000163977	LC00032914	AP	\$30.00	10/14/2020
__NOT_APPLICABLE__	70000163977	LC00032973	AP	\$30.00	10/16/2020
__NOT_APPLICABLE__	70000163977	ME00049028	AP	\$30.00	10/16/2020
__NOT_APPLICABLE__	70000069062	001818	AP	\$7,150.00	10/16/2020
__NOT_APPLICABLE__	70000164317	395886	AP	\$390.65	10/5/2020
__NOT_APPLICABLE__	70000022643	INV-028437	AP	\$992.66	9/30/2020
__NOT_APPLICABLE__	70000022643	INV-028441	AP	\$1,792.61	9/30/2020
__NOT_APPLICABLE__	70000022643	INV-028444	AP	\$1,818.25	9/30/2020



__NOT_APPLICABLE__	7000069062	001932	AP	\$1,027.55	10/23/2020
__NOT_APPLICABLE__	70000165039	LC00033155	AP	\$30.00	10/23/2020
__NOT_APPLICABLE__	70000165039	LC00033201	AP	\$30.00	10/26/2020
__NOT_APPLICABLE__	70000165039	ME00049117	AP	\$30.00	10/26/2020
__NOT_APPLICABLE__	70000165184	LC00033214	AP	\$30.00	10/26/2020
__NOT_APPLICABLE__	70000165288	LC00033288	AP	\$30.00	10/29/2020
__NOT_APPLICABLE__	70000165288	LC00033291	AP	\$30.00	10/29/2020
__NOT_APPLICABLE__	70000165288	LC00033294	AP	\$60.00	10/29/2020
__NOT_APPLICABLE__	70000165288	LC00033295	AP	\$30.00	10/29/2020
__NOT_APPLICABLE__	70000165292	LC00033296	AP	\$30.00	10/29/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$1,205.36	10/31/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-OCT-2020 Accrual USD	OTHERS	(\$1,679.36)	10/1/2020
__NOT_APPLICABLE__	70000159627	1809	AP	\$1,020.00	8/26/2020
__NOT_APPLICABLE__	70000159765	279961	AP	\$2,000.00	9/2/2020
__NOT_APPLICABLE__	70000161088	S1130188	AP	\$119.75	9/17/2020
__NOT_APPLICABLE__	70000161087	800018	AP	\$25.00	8/6/2020
__NOT_APPLICABLE__	70000161085	83985293	AP	\$215.35	9/1/2020
__NOT_APPLICABLE__	70000162067	ME00048672	AP	\$30.00	9/25/2020
__NOT_APPLICABLE__	70000162067	ME00048686	AP	\$30.00	9/25/2020
__NOT_APPLICABLE__	70000162345	LC00032401	AP	\$30.00	9/28/2020
__NOT_APPLICABLE__	70000162345	LC00032431	AP	\$30.00	9/28/2020
__NOT_APPLICABLE__	70000162448	ME00048780	AP	\$30.00	9/29/2020
__NOT_APPLICABLE__	70000162459	LC00032474	AP	\$30.00	9/29/2020
__NOT_APPLICABLE__	70000162521	LC00032496	AP	\$30.00	9/30/2020
__NOT_APPLICABLE__	70000162521	LC00032502	AP	\$30.00	9/30/2020
__NOT_APPLICABLE__	70000162571	LC00032514	AP	\$30.00	9/30/2020

POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-SEP-2020 Accrual USD	OTHERS	(\$1,205.36)	9/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	30-SEP-2020 Accrual USD	OTHERS	\$1,679.36	9/30/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$637.61	11/13/2020
__NOT_APPLICABLE__	70000167766	55525	AP	\$900.00	7/31/2020
__NOT_APPLICABLE__	70000021680	INV3013	AP	\$189,791.52	10/19/2020
__NOT_APPLICABLE__	70000167767	24308	AP	\$337.50	11/13/2020
__NOT_APPLICABLE__	70000102429	BDP235361	AP	\$7,710.99	11/23/2020
__NOT_APPLICABLE__	70000102429	BDP235363	AP	\$7,710.99	11/23/2020
__NOT_APPLICABLE__	70000102429	BDP235365	AP	\$6,829.73	11/23/2020
__NOT_APPLICABLE__	70000102429	BDP235459	AP	\$7,681.59	11/24/2020
__NOT_APPLICABLE__	70000014796	BDP235367	AP	\$1,463.54	11/23/2020
__NOT_APPLICABLE__	70000014796	BDP235369	AP	\$1,818.45	11/23/2020
__NOT_APPLICABLE__	70000014796	BDP235391	AP	\$1,097.66	11/23/2020
__NOT_APPLICABLE__	70000014796	BDP235461	AP	\$925.27	11/24/2020
__NOT_APPLICABLE__	70000169839	24452	AP	\$2,950.00	12/4/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	(\$14,909.38)	11/1/2020
__NOT_APPLICABLE__	70000162731	1058	AP	\$770.00	6/1/2020
__NOT_APPLICABLE__	70000165194	23762	AP	\$1,137.75	7/31/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$14,909.38	10/31/2020

POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-OCT-2020 Accrual USD	OTHERS	(\$14,909.38)	10/1/2020
__NOT_APPLICABLE__	70000161911	23517	AP	\$494.25	6/14/2020
__NOT_APPLICABLE__	70000162081	1100	AP	\$770.00	9/25/2020
__NOT_APPLICABLE__	70000162588	1104	AP	\$770.00	9/30/2020
__NOT_APPLICABLE__	70000162588	1105	AP	\$1,400.00	9/30/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-SEP-2020 Accrual USD	OTHERS	(\$14,909.38)	9/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	30-SEP-2020 Accrual USD	OTHERS	\$14,909.38	9/30/2020
__NOT_APPLICABLE__	70000002241	197103	AP	\$25.00	11/9/2020
__NOT_APPLICABLE__	70000002241	197104	AP	\$25.00	11/9/2020
__NOT_APPLICABLE__	70000002241	197105	AP	\$25.00	11/9/2020
__NOT_APPLICABLE__	70000002241	197106	AP	\$25.00	11/9/2020
__NOT_APPLICABLE__	70000002241	197107	AP	\$25.00	11/9/2020
__NOT_APPLICABLE__	70000002241	197108	AP	\$25.00	11/9/2020
__NOT_APPLICABLE__	70000002241	197109	AP	\$25.00	11/9/2020
__NOT_APPLICABLE__	70000002241	197146	AP	\$25.00	11/17/2020
__NOT_APPLICABLE__	70000002241	197161	AP	\$25.00	11/19/2020
__NOT_APPLICABLE__	70000002241	197162	AP	\$25.00	11/19/2020
__NOT_APPLICABLE__	70000002241	197163	AP	\$25.00	11/19/2020
__NOT_APPLICABLE__	70000002241	196990	AP	\$2,624.70	11/20/2020
__NOT_APPLICABLE__	70000002241	197168	AP	\$25.00	11/23/2020
__NOT_APPLICABLE__	70000002241	197169	AP	\$25.00	11/23/2020
__NOT_APPLICABLE__	70000002241	197170	AP	\$25.00	11/23/2020
__NOT_APPLICABLE__	70000002241	197171	AP	\$25.00	11/23/2020
__NOT_APPLICABLE__	70000002241	197172	AP	\$25.00	11/23/2020
__NOT_APPLICABLE__	70000002241	197173	AP	\$25.00	11/23/2020
__NOT_APPLICABLE__	70000002241	197174	AP	\$25.00	11/23/2020

__NOT_APPLICABLE__	70000002241	197175	AP	\$25.00	11/23/2020
__NOT_APPLICABLE__	70000002241	197176	AP	\$25.00	11/23/2020
__NOT_APPLICABLE__	70000002241	197157	AP	\$1,909.52	11/25/2020
__NOT_APPLICABLE__	70000002241	197210	AP	\$25.00	12/1/2020
__NOT_APPLICABLE__	70000065288	CCI103120	AP	\$34,658.56	11/19/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	(\$17,574.55)	11/1/2020
POSTED	Spreadsheet A 3590521 17291698	CCG ChgbK-CBB USD	OTHERS	(\$1,589.73)	11/30/2020
__NOT_APPLICABLE__	70000002241	196941	AP	\$4,563.79	10/7/2020
__NOT_APPLICABLE__	70000065288	CCI093020	AP	\$79,634.38	10/19/2020
__NOT_APPLICABLE__	70000002241	196816	AP	\$10,552.11	10/22/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$17,574.55	10/31/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-OCT-2020 Accrual USD	OTHERS	(\$17,574.55)	10/1/2020
__NOT_APPLICABLE__	70000069062	001694	AP	\$34.95	9/1/2020
__NOT_APPLICABLE__	70000069062	001609	AP	\$395.60	9/8/2020
__NOT_APPLICABLE__	70000065288	CCI083120	AP	\$18,947.28	9/17/2020
__NOT_APPLICABLE__	70000069062	001771	AP	\$765.99	9/21/2020
__NOT_APPLICABLE__	70000069062	001773	AP	\$980.86	9/22/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-SEP-2020 Accrual USD	OTHERS	(\$36,521.83)	9/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	30-SEP-2020 Accrual USD	OTHERS	\$17,574.55	9/30/2020
__NOT_APPLICABLE__	70000165968	000018-877-491	AP	\$547.43	10/1/2020
__NOT_APPLICABLE__	70000166618	205336486	AP	\$141.11	11/6/2020
__NOT_APPLICABLE__	70000171109	206421290	AP	\$183.04	11/18/2020

POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	01-NOV-2020 Accrual USD	OTHERS	(\$16,026.46)	11/1/2020
__NOT_APPLICABLE__	70000162741	205336484	AP	\$679.11	9/30/2020
__NOT_APPLICABLE__	70000162621	206421289	AP	\$183.04	10/1/2020
__NOT_APPLICABLE__	70000162622	2020040	AP	\$252.00	9/16/2020
__NOT_APPLICABLE__	70000162630	000018-384-531	AP	\$871.91	9/1/2020
__NOT_APPLICABLE__	70000163915	IN00385317	AP	\$840.00	10/5/2020
__NOT_APPLICABLE__	70000165040	205336485	AP	\$141.11	10/26/2020
POSTED	CCP OCT-20 Close Cost Management A 3185507 17036115	31-OCT-2020 Accrual USD	OTHERS	\$16,026.46	10/31/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-OCT-2020 Accrual USD	OTHERS	(\$16,026.46)	10/1/2020
__NOT_APPLICABLE__	70000160119	26643	AP	\$1,575.00	8/31/2020
__NOT_APPLICABLE__	70000161081	34820223	AP	\$332.79	9/5/2020
__NOT_APPLICABLE__	70000161081	34074644A	AP	\$13.14	9/7/2020
__NOT_APPLICABLE__	70000162146	206421287	AP	\$763.04	9/24/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	01-SEP-2020 Accrual USD	OTHERS	(\$16,026.46)	9/1/2020
POSTED	CCP SEP-20 Close Cost Management A 2981725 16744735	30-SEP-2020 Accrual USD	OTHERS	\$16,026.46	9/30/2020
__NOT_APPLICABLE__	70000147399	31433127-007	AP	\$2,127.50	10/31/2020
__NOT_APPLICABLE__	70000147399	31437132-006	AP	\$1,150.00	11/1/2020
__NOT_APPLICABLE__	70000147399	31437133-006	AP	\$2,300.00	11/1/2020
__NOT_APPLICABLE__	70000147399	31601290-004	AP	\$5,586.70	11/1/2020
__NOT_APPLICABLE__	70000147399	31768246-001	AP	\$1,404.25	11/5/2020
__NOT_APPLICABLE__	70000147399	31786066-001	AP	\$9.62	11/5/2020
__NOT_APPLICABLE__	70000147399	31071273-014	AP	\$3,825.00	11/6/2020
__NOT_APPLICABLE__	70000147399	31028602-014	AP	\$488.75	11/12/2020
__NOT_APPLICABLE__	70000147399	31405070-007	AP	\$15,864.25	11/12/2020
__NOT_APPLICABLE__	70000147399	31799187-001	AP	\$7.63	11/12/2020
__NOT_APPLICABLE__	70000147399	31407638-007	AP	\$15,864.25	11/13/2020
__NOT_APPLICABLE__	70000147399	31747002-001	AP	\$2,550.00	11/15/2020
__NOT_APPLICABLE__	70000147399	31255428-011	AP	\$1,150.00	11/16/2020
__NOT_APPLICABLE__	70000147399	31071463-014	AP	\$3,888.00	11/19/2020
__NOT_APPLICABLE__	70000147399	31433127-008	AP	\$2,127.50	11/19/2020

__NOT_APPLICABLE__	70000147399	31434911-006	AP	\$13,012.00	11/19/2020
__NOT_APPLICABLE__	70000147399	30869266-017	AP	\$488.75	11/22/2020
__NOT_APPLICABLE__	70000147399	31818431-001	AP	\$80.50	11/23/2020
__NOT_APPLICABLE__	70000168713	0112915-001	AP	\$4,174.20	11/25/2020
__NOT_APPLICABLE__	70000147399	31601290-005	AP	\$5,645.50	11/25/2020
__NOT_APPLICABLE__	70000167148	1100790495-2	AP	\$36,750.00	11/30/2020
__NOT_APPLICABLE__	70000167148	1100790495-2	AP	\$14,280.00	11/30/2020
__NOT_APPLICABLE__	70000147399	31433127-005	AP	\$4,255.00	10/1/2020
__NOT_APPLICABLE__	70000147399	31434911-005	AP	\$6,506.00	10/1/2020
__NOT_APPLICABLE__	70000147399	31435216-005	AP	\$3,188.95	10/1/2020
__NOT_APPLICABLE__	70000147399	31437132-005	AP	\$1,150.00	10/2/2020
__NOT_APPLICABLE__	70000147399	31437133-005	AP	\$2,300.00	10/2/2020
__NOT_APPLICABLE__	70000147399	31601290-003	AP	\$5,586.70	10/2/2020
__NOT_APPLICABLE__	70000147399	31071273-013	AP	\$3,825.00	10/7/2020
__NOT_APPLICABLE__	70000147399	31028602-013	AP	\$488.75	10/13/2020
__NOT_APPLICABLE__	70000147399	31405070-006	AP	\$15,864.25	10/13/2020
__NOT_APPLICABLE__	70000147399	31407638-006	AP	\$15,864.25	10/14/2020
__NOT_APPLICABLE__	70000147399	31255428-010	AP	\$1,150.00	10/17/2020
__NOT_APPLICABLE__	70000147399	31433127-006	AP	\$2,337.50	10/21/2020
__NOT_APPLICABLE__	70000147399	30869266-016	AP	\$488.75	10/23/2020
__NOT_APPLICABLE__	70000147399	31435216-006	AP	\$3,188.95	10/23/2020
__NOT_APPLICABLE__	70000147399	31071463-013	AP	\$3,825.00	10/26/2020
__NOT_APPLICABLE__	70000147399	31647691-001	AP	\$951.50	8/31/2020
__NOT_APPLICABLE__	70000147399	31433127-004	AP	\$4,255.00	9/1/2020
__NOT_APPLICABLE__	70000147399	31434911-004	AP	\$6,506.00	9/1/2020
__NOT_APPLICABLE__	70000147399	31435216-004	AP	\$3,188.95	9/1/2020
__NOT_APPLICABLE__	70000147399	31437132-004	AP	\$1,150.00	9/2/2020
__NOT_APPLICABLE__	70000147399	31437133-004	AP	\$2,300.00	9/2/2020
__NOT_APPLICABLE__	70000147399	31071273-012	AP	\$3,825.00	9/7/2020
__NOT_APPLICABLE__	70000147399	31028602-012	AP	\$488.75	9/13/2020
__NOT_APPLICABLE__	70000147399	31405070-005	AP	\$15,864.25	9/13/2020
__NOT_APPLICABLE__	70000147399	31407638-005	AP	\$15,864.25	9/14/2020
__NOT_APPLICABLE__	70000147399	31255428-009	AP	\$1,150.00	9/17/2020
__NOT_APPLICABLE__	70000147399	30869266-015	AP	\$488.75	9/23/2020
__NOT_APPLICABLE__	70000147399	31703856-001	AP	\$28.84	9/24/2020
__NOT_APPLICABLE__	70000147399	31071463-012	AP	\$3,825.00	9/26/2020
__NOT_APPLICABLE__	70000147399	31601290-001	AP	\$1,113.20	9/28/2020
__NOT_APPLICABLE__	70000147399	31601290-002	AP	\$5,586.70	9/28/2020

POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$73,074.97	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$63,154.06	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$72,200.88	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$74,100.63	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$66,282.79	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$70,787.03	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$61,567.21	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$1,129.79	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$1,233.53	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$1,825.40	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$1,311.52	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$1,478.65	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$1,188.94	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$1,331.41	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$262.87	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$659.36	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$312.12	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$1,309.17	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$156.83	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$311.48	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$127.02	9/18/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$8,122.81	11/27/2020

POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$8,200.62	10/30/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$7,245.61	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$3,731.30	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$4,614.48	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$797.56	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$1,214.71	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$1,297.54	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$168.75	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$951.72	9/18/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$519.58	10/30/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$414.66	11/27/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$1,233.21	9/18/2020
POSTED	Spreadsheet A 2982127 16827999	CCG Other Financing-IND USD	OTHERS	\$25,294.33	11/2/2020
POSTED	Spreadsheet A 2628858 16413010	CCG Other Financing-IND USD	OTHERS	\$25,294.33	10/1/2020
POSTED	Spreadsheet A 2345605 16008077	CCG Other Financing-IND USD	OTHERS	\$25,294.33	9/1/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$1,032.92	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$1,025.47	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$990.17	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$1,029.65	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$1,023.31	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$951.32	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$944.43	9/18/2020



POSTED	Spreadsheet A 2982122 16827743	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$16,778.00	11/2/2020
POSTED	Spreadsheet A 2627842 16412757	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$16,778.00	10/1/2020
POSTED	Spreadsheet A 2345618 16010337	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$16,778.00	9/1/2020
POSTED	Spreadsheet A 2983093 16827072	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$309.00	11/2/2020
POSTED	Spreadsheet A 2628852 16412471	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$309.00	10/1/2020
POSTED	Spreadsheet A 2345610 16009816	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$309.00	9/1/2020
POSTED	Spreadsheet A 2983092 16826994	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$21,858.00	11/2/2020
POSTED	Spreadsheet A 2628847 16412121	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$21,858.00	10/1/2020
POSTED	Spreadsheet A 2351568 16009619	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$21,858.00	9/1/2020
POSTED	Spreadsheet A 2983090 16826816	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$817.00	11/2/2020
POSTED	Spreadsheet A 2628846 16411949	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$817.00	10/1/2020
POSTED	Spreadsheet A 2351560 16008538	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$817.00	9/1/2020
POSTED	Spreadsheet A 2983097 16827529	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$30.00	11/2/2020
POSTED	Spreadsheet A 2627840 16412660	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$30.00	10/1/2020
POSTED	Spreadsheet A 2351572 16010189	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$30.00	9/1/2020
POSTED	Spreadsheet A 2983098 16827634	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$182.00	11/2/2020
POSTED	Spreadsheet A 2628854 16412694	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$182.00	10/1/2020
POSTED	Spreadsheet A 2351574 16010299	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$182.00	9/1/2020
POSTED	Spreadsheet A 2983094 16827396	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$6,954.00	11/2/2020
POSTED	Spreadsheet A 2628853 16412549	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$6,954.00	10/1/2020

POSTED	Spreadsheet A 2345613 16009891	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$6,954.00	9/1/2020
__NOT_APPLICABLE__	70000165770	2020-19PD	AP	\$1,080.00	10/18/2020
__NOT_APPLICABLE__	70000166763	101	AP	\$675.00	10/16/2020
__NOT_APPLICABLE__	70000160126	20200915BK	AP	\$300.00	8/21/2020
__NOT_APPLICABLE__	70000161850	123659184001	AP	\$306.29	9/24/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$18,173.60	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$14,595.25	11/27/2020
POSTED	Spreadsheet A 3786413 17689467	CCG ChgbK PayrollChrg- CPC USD	OTHERS	\$2,623.88	11/30/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$17,459.55	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$16,317.39	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$15,892.99	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$17,202.54	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$14,459.26	9/18/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$196.23	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$796.80	10/16/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$226.77	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$60.11	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$196.23	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$365.14	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$666.90	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$146.69	9/18/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$1,817.35	11/27/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$1,817.35	10/30/2020

POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$1,790.82	9/18/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$400.38	11/27/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$777.90	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$98.12	10/30/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$1,511.47	9/18/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$192.35	10/2/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$1,133.85	11/27/2020
POSTED	Spreadsheet A 2982127 16827999	CCG Other Financing-IND USD	OTHERS	\$11,241.91	11/2/2020
POSTED	Spreadsheet A 2628858 16413010	CCG Other Financing-IND USD	OTHERS	\$11,241.91	10/1/2020
POSTED	Spreadsheet A 2345605 16008077	CCG Other Financing-IND USD	OTHERS	\$11,241.91	9/1/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$257.21	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$255.41	11/27/2020
POSTED	Spreadsheet A 3786413 17689467	CCG ChgbK PayrollChrg- CPC USD	OTHERS	\$38.10	11/30/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$253.35	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$255.98	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$255.39	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$252.83	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$251.55	9/18/2020
POSTED	Spreadsheet A 2982122 16827743	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$7,457.00	11/2/2020
POSTED	Spreadsheet A 2627842 16412757	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$7,457.00	10/1/2020
POSTED	Spreadsheet A 2345618 16010337	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$7,457.00	9/1/2020
POSTED	Spreadsheet A 2983093 16827072	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$137.00	11/2/2020

POSTED	Spreadsheet A 2628852 16412471	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$137.00	10/1/2020
POSTED	Spreadsheet A 2345610 16009816	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$137.00	9/1/2020
POSTED	Spreadsheet A 2983092 16826994	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$9,715.00	11/2/2020
POSTED	Spreadsheet A 2628847 16412121	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$9,715.00	10/1/2020
POSTED	Spreadsheet A 2351568 16009619	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$9,715.00	9/1/2020
POSTED	Spreadsheet A 2983090 16826816	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$363.00	11/2/2020
POSTED	Spreadsheet A 2628846 16411949	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$363.00	10/1/2020
POSTED	Spreadsheet A 2351560 16008538	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$363.00	9/1/2020
POSTED	Spreadsheet A 2983097 16827529	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$128.00	11/2/2020
POSTED	Spreadsheet A 2627840 16412660	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$128.00	10/1/2020
POSTED	Spreadsheet A 2351572 16010189	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$128.00	9/1/2020
POSTED	Spreadsheet A 2983098 16827634	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$81.00	11/2/2020
POSTED	Spreadsheet A 2628854 16412694	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$81.00	10/1/2020
POSTED	Spreadsheet A 2351574 16010299	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$81.00	9/1/2020
POSTED	Spreadsheet A 2983094 16827396	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$3,091.00	11/2/2020
POSTED	Spreadsheet A 2628853 16412549	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$3,091.00	10/1/2020
POSTED	Spreadsheet A 2345613 16009891	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$3,091.00	9/1/2020
__NOT_APPLICABLE__	70000166970	0112756-001	AP	\$107.98	11/12/2020
__NOT_APPLICABLE__	70000165029	132548204001	AP	\$97.08	10/27/2020
__NOT_APPLICABLE__	70000165029	132548204001	AP	\$53.50	10/27/2020

__NOT_APPLICABLE__	70000165029	132548204001	AP	\$145.65	10/27/2020
__NOT_APPLICABLE__	70000165029	132548204001	AP	\$22.68	10/27/2020
__NOT_APPLICABLE__	70000165228	133264520001	AP	\$18.39	10/29/2020
__NOT_APPLICABLE__	70000165228	133264520001	AP	\$23.49	10/29/2020
__NOT_APPLICABLE__	70000165228	133264520001	AP	\$27.42	10/29/2020
__NOT_APPLICABLE__	70000165228	133264520001	AP	\$28.35	10/29/2020
__NOT_APPLICABLE__	70000165228	133264520001	AP	\$23.98	10/29/2020
__NOT_APPLICABLE__	70000165228	133264520001	AP	\$49.65	10/29/2020
__NOT_APPLICABLE__	70000165228	133264520001	AP	\$54.51	10/29/2020
__NOT_APPLICABLE__	70000165228	133264520001	AP	\$16.55	10/29/2020
__NOT_APPLICABLE__	70000165228	133264520001	AP	\$10.79	10/29/2020
__NOT_APPLICABLE__	70000165228	133264520001	AP	\$28.79	10/29/2020
POSTED	Spreadsheet A 2981773 16755193	CCG CashRecpt Entry- CRJ USD	OTHERS	(\$2,400.00)	10/27/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$92,638.86	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$75,862.18	11/27/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 30-NOV-20	OTHERS	\$2,703.81	11/30/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$86,578.11	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$90,820.30	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$78,896.64	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$91,470.79	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$81,140.13	9/18/2020

POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$310.85	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$1,611.27	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$5,177.77	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$868.25	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$2,483.66	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$1,079.72	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$1,259.21	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$385.37	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$2,067.48	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$1,174.11	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$545.28	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$2,538.79	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$1,422.77	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$1,586.20	9/18/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$9,793.71	11/27/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$9,484.29	10/30/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$9,475.77	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$1,036.37	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$3,003.17	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$1,356.17	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$2,373.38	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$1,439.62	10/30/2020

POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$786.04	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$1,296.43	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$471.56	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$423.54	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$471.56	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$235.78	10/16/2020
POSTED	Spreadsheet A 2982127 16827999	CCG Other Financing-IND USD	OTHERS	\$47,778.16	11/2/2020
POSTED	Spreadsheet A 2628858 16413010	CCG Other Financing-IND USD	OTHERS	\$47,778.16	10/1/2020
POSTED	Spreadsheet A 2345605 16008077	CCG Other Financing-IND USD	OTHERS	\$47,778.16	9/1/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$1,288.71	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$1,256.41	11/27/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 30-NOV-20	OTHERS	\$39.21	11/30/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$1,287.45	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$1,288.74	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$1,286.56	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$1,287.48	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$1,282.82	9/18/2020
POSTED	Spreadsheet A 2982122 16827743	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$31,692.00	11/2/2020
POSTED	Spreadsheet A 2627842 16412757	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$31,692.00	10/1/2020
POSTED	Spreadsheet A 2345618 16010337	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$31,692.00	9/1/2020
POSTED	Spreadsheet A 2983093 16827072	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$584.00	11/2/2020
POSTED	Spreadsheet A 2628852 16412471	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$584.00	10/1/2020

POSTED	Spreadsheet A 2345610 16009816	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$584.00	9/1/2020
POSTED	Spreadsheet A 2983092 16826994	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$41,287.00	11/2/2020
POSTED	Spreadsheet A 2628847 16412121	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$41,287.00	10/1/2020
POSTED	Spreadsheet A 2351568 16009619	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$41,287.00	9/1/2020
POSTED	Spreadsheet A 2983090 16826816	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$1,542.00	11/2/2020
POSTED	Spreadsheet A 2628846 16411949	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$1,542.00	10/1/2020
POSTED	Spreadsheet A 2351560 16008538	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$1,542.00	9/1/2020
POSTED	Spreadsheet A 2983097 16827529	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$126.00	11/2/2020
POSTED	Spreadsheet A 2627840 16412660	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$126.00	10/1/2020
POSTED	Spreadsheet A 2351572 16010189	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$126.00	9/1/2020
POSTED	Spreadsheet A 2983098 16827634	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$344.00	11/2/2020
POSTED	Spreadsheet A 2628854 16412694	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$344.00	10/1/2020
POSTED	Spreadsheet A 2351574 16010299	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$344.00	9/1/2020
POSTED	Spreadsheet A 2983094 16827396	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$13,135.00	11/2/2020
POSTED	Spreadsheet A 2628853 16412549	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$13,135.00	10/1/2020
POSTED	Spreadsheet A 2345613 16009891	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$13,135.00	9/1/2020
__NOT_APPLICABLE__	70000166765	2020-19DESG	AP	\$320.00	10/18/2020
__NOT_APPLICABLE__	70000163892	INV2106	AP	\$500.00	3/25/2020
__NOT_APPLICABLE__	70000166792	126018510	AP	\$195.19	10/28/2020
__NOT_APPLICABLE__	70000166767	135918539001	AP	\$71.80	11/13/2020
__NOT_APPLICABLE__	70000166767	135918539001	AP	\$89.80	11/13/2020



__NOT_APPLICABLE__	70000166767	135918539001	AP	\$28.70	11/13/2020
__NOT_APPLICABLE__	70000166767	135918539001	AP	\$39.62	11/13/2020
__NOT_APPLICABLE__	70000166767	135918539001	AP	\$27.68	11/13/2020
__NOT_APPLICABLE__	70000166767	135918539001	AP	\$71.95	11/13/2020
__NOT_APPLICABLE__	70000166767	135918539001	AP	\$31.98	11/13/2020
__NOT_APPLICABLE__	70000166767	135918539001	AP	\$48.50	11/13/2020
__NOT_APPLICABLE__	70000166767	135918539001	AP	\$30.12	11/13/2020
__NOT_APPLICABLE__	70000166767	135918539001	AP	\$49.99	11/13/2020
__NOT_APPLICABLE__	70000166871	514797966001	AP	\$27.99	11/6/2020
__NOT_APPLICABLE__	70000166767	135918539002	AP	\$24.20	11/16/2020
__NOT_APPLICABLE__	70000166767	135918539003	AP	\$47.97	11/19/2020
__NOT_APPLICABLE__	70000164783	133507407001	AP	\$172.68	10/27/2020
__NOT_APPLICABLE__	70000164783	133507407001	AP	\$164.20	10/27/2020
__NOT_APPLICABLE__	70000164783	133507407001	AP	\$66.55	10/27/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$109,069.07	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$98,409.49	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$102,543.29	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$103,740.25	10/16/2020

POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$93,979.36	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$106,839.16	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$96,818.89	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$2,986.36	11/13/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 16-NOV-20	OTHERS	\$428.90	11/16/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$2,748.05	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$6,811.07	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$7,078.42	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$2,837.47	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$5,846.13	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$19,705.20	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$549.20	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$1,055.95	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$940.29	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$3,164.52	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$1,340.04	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$390.58	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$390.58	9/18/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$317.24	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$12,034.71	11/27/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$321.70	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$11,994.05	10/30/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$11,211.17	9/18/2020

POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$3,367.36	11/13/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$2,193.13	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$994.95	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$1,464.97	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$5,709.40	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$3,263.08	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$1,351.15	9/18/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$822.14	10/2/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$17.48	9/18/2020
POSTED	Spreadsheet A 2982127 16827999	CCG Other Financing-IND USD	OTHERS	\$46,841.33	11/2/2020
POSTED	Spreadsheet A 2628858 16413010	CCG Other Financing-IND USD	OTHERS	\$46,841.33	10/1/2020
POSTED	Spreadsheet A 2345605 16008077	CCG Other Financing-IND USD	OTHERS	\$46,841.33	9/1/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 13-NOV-20	OTHERS	\$1,511.25	11/13/2020
POSTED	Payroll A 17060425	Payroll USD Corporate 16-NOV-20	OTHERS	\$6.22	11/16/2020
POSTED	Payroll A 17244965	Payroll USD Corporate 27-NOV-20	OTHERS	\$1,510.56	11/27/2020
POSTED	Payroll A 16507014	Payroll USD Corporate 02-OCT-20	OTHERS	\$1,452.54	10/2/2020
POSTED	Payroll A 16692145	Payroll USD Corporate 16-OCT-20	OTHERS	\$1,505.60	10/16/2020
POSTED	Payroll A 16874496	Payroll USD Corporate 30-OCT-20	OTHERS	\$1,500.23	10/30/2020
POSTED	Payroll A 16124012	Payroll USD Corporate 04-SEP-20	OTHERS	\$1,513.99	9/4/2020
POSTED	Payroll A 16369396	Payroll USD Corporate 18-SEP-20	OTHERS	\$1,703.40	9/18/2020
POSTED	Spreadsheet A 2982122 16827743	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$31,070.00	11/2/2020
POSTED	Spreadsheet A 2627842 16412757	CCG ChgbK HelthBenefit- CHB USD	OTHERS	\$31,070.00	10/1/2020

POSTED	Spreadsheet A 2345618 16010337	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$31,070.00	9/1/2020
POSTED	Spreadsheet A 2983093 16827072	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$572.00	11/2/2020
POSTED	Spreadsheet A 2628852 16412471	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$572.00	10/1/2020
POSTED	Spreadsheet A 2345610 16009816	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$572.00	9/1/2020
POSTED	Spreadsheet A 2983092 16826994	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$40,477.00	11/2/2020
POSTED	Spreadsheet A 2628847 16412121	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$40,477.00	10/1/2020
POSTED	Spreadsheet A 2351568 16009619	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$40,477.00	9/1/2020
POSTED	Spreadsheet A 2983090 16826816	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$1,512.00	11/2/2020
POSTED	Spreadsheet A 2628846 16411949	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$1,512.00	10/1/2020
POSTED	Spreadsheet A 2351560 16008538	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$1,512.00	9/1/2020
POSTED	Spreadsheet A 2983097 16827529	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$74.00	11/2/2020
POSTED	Spreadsheet A 2627840 16412660	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$74.00	10/1/2020
POSTED	Spreadsheet A 2351572 16010189	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$74.00	9/1/2020
POSTED	Spreadsheet A 2983098 16827634	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$338.00	11/2/2020
POSTED	Spreadsheet A 2628854 16412694	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$338.00	10/1/2020
POSTED	Spreadsheet A 2351574 16010299	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$338.00	9/1/2020
POSTED	Spreadsheet A 2983094 16827396	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$12,878.00	11/2/2020
POSTED	Spreadsheet A 2628853 16412549	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$12,878.00	10/1/2020
POSTED	Spreadsheet A 2345613 16009891	CCG ChgbK HelthBenfit- CHB USD	OTHERS	\$12,878.00	9/1/2020