

VENDOR ASSISTANCE PROGRAM

CMS/IOC Monthly Report

DATE **12/31/2018**

Receivables Assigned

VENDOR NAME	VOUCHER NUM	INVOICE NUM	INVOICE DATE	STATE CONTRACT NUM	FISCAL YEAR	AGENCY	OBJECT	APPROP_CODE	PROPER BILL DATE	AMOUNT	DATE ASSIGNED BY IOC	VSI/VPP
ABOVE AND BEYOND CLEANING SPECIALISTS, INC.	900004072	25444	7/31/2018		2019	CORRECTIONS			7/31/2018	\$13,289.00	12/10/2018	VPP
ABOVE AND BEYOND CLEANING SPECIALISTS, INC.	900004073	25535	8/31/2018		2019	CORRECTIONS			8/31/2018	\$13,289.00	12/10/2018	VPP
ABOVE AND BEYOND CLEANING SPECIALISTS, INC.	900009931	25539	8/31/2018		2019	NATURAL RESOURCES			8/31/2018	\$6,017.80	12/7/2018	VPP
ABOVE AND BEYOND CLEANING SPECIALISTS, INC.	900009930	25484	7/31/2018		2019	NATURAL RESOURCES			7/31/2018	\$6,017.80	12/7/2018	VPP
ABOVE AND BEYOND CLEANING SPECIALISTS, INC.	900000079	25553	7/30/2018		2019	OFF OF THE STATE APPELLATE DEF			7/30/2018	\$850.00	12/7/2018	VPP
ABOVE AND BEYOND CLEANING SPECIALISTS, INC.	900000206	24392	9/4/2018		2018	OFF OF THE STATE APPELLATE DEF			9/4/2018	\$776.10	12/7/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900002931	5982	8/27/2018		2019	CORRECTIONS			8/27/2018	\$3,109.99	12/7/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900010832	5891	7/19/2018		2019	CORRECTIONS			7/19/2018	\$22,227.00	12/19/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900001171	5953	8/14/2018		2018	CORRECTIONS			8/14/2018	\$3,068.44	12/7/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900010833	5936	8/9/2018		2018	CORRECTIONS			8/9/2018	\$22,504.24	12/19/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900000397	5978	8/21/2018		2019	CORRECTIONS			8/21/2018	\$43,111.65	12/7/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900010834	6001	9/4/2018		2018	CORRECTIONS			9/4/2018	\$23,374.20	12/19/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900010831	5890	7/19/2018		2019	CORRECTIONS			7/19/2018	\$22,743.24	12/19/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900003417	6018	9/13/2018		2018	CORRECTIONS			9/13/2018	\$3,093.33	12/19/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900001641	5886	8/29/2018		2019	CORRECTIONS			8/29/2018	\$3,680.00	12/10/2018	VPP
CDW	CDWPBD1947AR	PBD1947AR	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947AD	PBD1947AD	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947AK	PBD1947AK	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947J	PBD1947J	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947O	PBD1947O	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947AA	PBD1947AA	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947Y	PBD1947Y	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947F	PBD1947F	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947AM	PBD1947AM	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947V	PBD1947V	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947U	PBD1947U	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947H	PBD1947H	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947C	PBD1947C	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947X	PBD1947X	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947AI	PBD1947AI	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947E	PBD1947E	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947B	PBD1947B	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947R	PBD1947R	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947N	PBD1947N	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947AE	PBD1947AE	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947AN	PBD1947AN	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947AL	PBD1947AL	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947AJ	PBD1947AJ	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP

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VENDOR NAME	VOUCHER NUM	INVOICE NUM	INVOICE DATE	STATE CONTRACT NUM	FISCAL YEAR	AGENCY	OBJECT	APPROP_CODE	PROPER BILL DATE	AMOUNT	DATE ASSIGNED BY IOC	VSI/VPP
CDW	CDWPBD1947S	PBD1947S	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947	PBD1947	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$411,120.92	12/12/2018	VPP
CDW	CDWPBD1947AG	PBD1947AG	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947M	PBD1947M	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947AF	PBD1947AF	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947AP	PBD1947AP	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947K	PBD1947K	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947L	PBD1947L	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947Q	PBD1947Q	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947A	PBD1947A	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947W	PBD1947W	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947D	PBD1947D	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947AB	PBD1947AB	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947Z	PBD1947Z	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947AQ	PBD1947AQ	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947P	PBD1947P	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947I	PBD1947I	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947AC	PBD1947AC	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947AO	PBD1947AO	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947AH	PBD1947AH	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$250,000.00	12/12/2018	VPP
CDW	CDWPBD1947T	PBD1947T	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
CDW	CDWPBD1947G	PBD1947G	9/10/2018		2018	INNOVATION AND TECHNOLOGY			9/10/2018	\$500,000.00	12/12/2018	VPP
Cellco Partnership	Cel9811948253	9811948253	8/1/2018		2018	INNOVATION AND TECHNOLOGY			8/1/2018	\$70,305.34	12/12/2018	VPP
Cellco Partnership	Cel9811893684	9811893684	8/1/2018		2018	INNOVATION AND TECHNOLOGY			8/1/2018	\$157,108.61	12/12/2018	VPP
Cellco Partnership	Cel9811987693	9811987693	8/1/2018		2018	INNOVATION AND TECHNOLOGY			8/1/2018	\$9,040.06	12/12/2018	VPP
Cellco Partnership	Cel9811929945	9811929945	8/1/2018		2018	INNOVATION AND TECHNOLOGY			8/1/2018	\$9,522.59	12/12/2018	VPP
Cellco Partnership	Cel9811948174	9811948174	8/1/2018		2018	INNOVATION AND TECHNOLOGY			8/1/2018	\$108,871.70	12/12/2018	VPP
Cellco Partnership	Cel9811893550	9811893550	8/1/2018		2018	INNOVATION AND TECHNOLOGY			8/1/2018	\$328,949.45	12/12/2018	VPP
Cellco Partnership	Cel9811864188	9811864188	8/1/2018		2018	INNOVATION AND TECHNOLOGY			8/1/2018	\$3,110.97	12/12/2018	VPP
Cellco Partnership	Cel9812005719	9812005719	8/1/2018		2018	INNOVATION AND TECHNOLOGY			8/1/2018	\$24,226.05	12/12/2018	VPP
Cellco Partnership	Cel9811875505	9811875505	8/1/2018		2018	INNOVATION AND TECHNOLOGY			8/1/2018	\$108,312.65	12/12/2018	VPP
ELITE HOUSES OF SOBER LIVING, INC.	900011468	Jul-18	8/14/2018		2018	CORRECTIONS			8/14/2018	\$21,873.32	12/21/2018	VPP
ELITE HOUSES OF SOBER LIVING, INC.	900011467	Aug-18	9/13/2018		2018	CORRECTIONS			9/13/2018	\$15,295.28	12/21/2018	VPP
ELITE HOUSES OF SOBER LIVING, INC.	800106558	6302018.1	8/13/2018		2018	CORRECTIONS			8/13/2018	\$3,795.95	12/7/2018	VPP
ELITE HOUSES OF SOBER LIVING, INC.	900006762	7312018.1	9/10/2018		2018	CORRECTIONS			9/10/2018	\$6,524.56	12/19/2018	VPP
ELITE HOUSES OF SOBER LIVING, INC.	900010406	7312018	9/10/2018		2018	CORRECTIONS			9/10/2018	\$774.84	12/21/2018	VPP
FIDELITY SECURITY LIFE INSURANCE COMPANY	918393192	9070818EYE	8/25/2018		2019	CENTRAL MANAGEMENT - IOCI			8/25/2018	\$664,947.75	12/4/2018	VPP
FIDELITY SECURITY LIFE INSURANCE COMPANY	918367112	9070718EYE	7/25/2018		2019	CENTRAL MANAGEMENT - IOCI			7/25/2018	\$666,147.60	12/4/2018	VPP

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HAND-N-HAND OUTREACH N.F.P.	900006873	Jul-18	8/8/2018		2018	CORRECTIONS			8/8/2018	\$8,235.92	12/7/2018	VPP
HAND-N-HAND OUTREACH N.F.P.	900006872	Aug-18	9/7/2018		2018	CORRECTIONS			9/7/2018	\$8,128.96	12/19/2018	VPP
HAND-N-HAND OUTREACH N.F.P.	900000881	Jul-18	8/17/2018		2019	JUVENILE JUSTICE			8/17/2018	\$6,344.00	12/18/2018	VPP
HENSON ROBINSON COMPANY	9OAC00039	226654	9/6/2018		2018	ARCHITECT OF THE CAPITOL			9/6/2018	\$690.00	12/18/2018	VPP
HENSON ROBINSON COMPANY	800108314	225936	8/6/2018		2018	CORRECTIONS			8/6/2018	\$3,164.63	12/7/2018	VPP
HENSON ROBINSON COMPANY	800113195	226228	8/13/2018		2018	CORRECTIONS			8/13/2018	\$20,950.00	12/7/2018	VPP
HENSON ROBINSON COMPANY	800117371	225778	7/31/2018		2019	CORRECTIONS			7/31/2018	\$722.98	12/7/2018	VPP
HENSON ROBINSON COMPANY	900003560	226900	9/7/2018		2018	SECRETARY OF STATE			9/7/2018	\$6,260.00	12/18/2018	VPP
HENSON ROBINSON COMPANY	900001015	225671	7/20/2018		2019	SECRETARY OF STATE			7/20/2018	\$1,668.00	12/4/2018	VPP
HENSON ROBINSON COMPANY	900003005	226585	8/27/2018		2019	SUPREME COURT			8/27/2018	\$1,802.86	12/5/2018	VPP
International Business Machines Corporation	IntDOIT718S	DOIT718S	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AJ	DOIT718AJ	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718B	DOIT718B	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718X	DOIT718X	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718D	DOIT718D	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718J	DOIT718J	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AM	DOIT718AM	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718F	DOIT718F	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718A	DOIT718A	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AC	DOIT718AC	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AB	DOIT718AB	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AL	DOIT718AL	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718C	DOIT718C	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718P	DOIT718P	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AD	DOIT718AD	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718	DOIT718	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$508,544.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718M	DOIT718M	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718G	DOIT718G	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AI	DOIT718AI	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718H	DOIT718H	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AK	DOIT718AK	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AN	DOIT718AN	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AE	DOIT718AE	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718Z	DOIT718Z	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718W	DOIT718W	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718Q	DOIT718Q	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718I	DOIT718I	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AA	DOIT718AA	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP

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International Business Machines Corporation	IntDOIT718N	DOIT718N	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718L	DOIT718L	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718Y	DOIT718Y	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718K	DOIT718K	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718T	DOIT718T	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718U	DOIT718U	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AF	DOIT718AF	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718E	DOIT718E	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718V	DOIT718V	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718R	DOIT718R	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AH	DOIT718AH	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718O	DOIT718O	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$500,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AO	DOIT718AO	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	IntDOIT718AG	DOIT718AG	8/27/2018		2019	INNOVATION AND TECHNOLOGY			8/27/2018	\$250,000.00	12/12/2018	VPP
International Business Machines Corporation	900006058	C18CC4H	8/30/2018		2019	STATE BOARD OF EDUCATION			8/30/2018	\$99,935.10	12/7/2018	VPP
International Business Machines Corporation	900000398	C18B7FS	7/31/2018		2019	STATE BOARD OF EDUCATION			7/31/2018	\$99,935.10	12/7/2018	VPP
International Business Machines Corporation	90D000080	M3566	9/5/2018		2018	STATE POLICE			9/5/2018	\$1,321.82	12/21/2018	VPP
International Business Machines Corporation	90D000066	ISP0718	8/29/2018		2019	STATE POLICE			8/29/2018	\$720,000.00	12/21/2018	VPP
International Business Machines Corporation	90D000020	7811286	7/24/2018		2019	STATE POLICE			7/24/2018	\$176,499.29	12/7/2018	VPP
International Business Machines Corporation	90D000079	M3563	8/13/2018		2018	STATE POLICE			8/13/2018	\$2,192.34	12/21/2018	VPP
International Business Machines Corporation	90D000069	7811369	8/29/2018		2019	STATE POLICE			8/29/2018	\$143,377.89	12/21/2018	VPP
INTERNATIONAL CLEANING SERVICES, INC.	918409113	14014	7/31/2018		2019	CENTRAL MANAGEMENT - IOCI			7/31/2018	\$940.66	12/18/2018	VPP
INTERNATIONAL CLEANING SERVICES, INC.	918409119	14023	7/31/2018		2019	CENTRAL MANAGEMENT - IOCI			7/31/2018	\$2,010.88	12/18/2018	VPP
INTERNATIONAL CLEANING SERVICES, INC.	918409111	14017	7/31/2018		2019	CENTRAL MANAGEMENT - IOCI			7/31/2018	\$875.00	12/18/2018	VPP
INTERNATIONAL CLEANING SERVICES, INC.	918409104	14016	7/31/2018		2019	CENTRAL MANAGEMENT - IOCI			7/31/2018	\$1,140.77	12/18/2018	VPP
INTERNATIONAL CLEANING SERVICES, INC.	918409109	14025	7/31/2018		2019	CENTRAL MANAGEMENT - IOCI			7/31/2018	\$21,167.44	12/18/2018	VPP
INTERNATIONAL CLEANING SERVICES, INC.	918409115	14015	7/31/2018		2019	CENTRAL MANAGEMENT - IOCI			7/31/2018	\$740.00	12/18/2018	VPP
INTERNATIONAL CLEANING SERVICES, INC.	918409118	14024	7/31/2018		2019	CENTRAL MANAGEMENT - IOCI			7/31/2018	\$17,443.59	12/18/2018	VPP
INTERNATIONAL CLEANING SERVICES, INC.	900002110		8/29/2018		2019	SECRETARY OF STATE			8/29/2018	\$1,080.55	12/10/2018	VPP
INTERNATIONAL CLEANING SERVICES, INC.	900002060		8/29/2018		2019	SECRETARY OF STATE			8/29/2018	\$1,370.00	12/10/2018	VPP
INTERNATIONAL CLEANING SERVICES, INC.	900002100		8/29/2018		2019	SECRETARY OF STATE			8/29/2018	\$1,440.66	12/10/2018	VPP
K & R PROPERTIES, INC.	900002093		8/29/2018		2019	SECRETARY OF STATE			8/29/2018	\$12,909.43	12/10/2018	VPP
Linda K. Schneider	900002495		9/1/2018		2018	SECRETARY OF STATE			9/1/2018	\$2,821.24	12/10/2018	VPP
MALCOLM EATON ENTERPRISES	900001607	7618	8/27/2018		2019	CORRECTIONS			8/27/2018	\$7,544.04	12/10/2018	VPP
MALCOLM EATON ENTERPRISES	900010309	7568	8/20/2018		2019	CORRECTIONS			8/20/2018	\$9,430.05	12/10/2018	VPP
MALCOLM EATON ENTERPRISES	900005232	7428	7/25/2018		2019	CORRECTIONS			7/25/2018	\$7,698.00	12/7/2018	VPP
MALCOLM EATON ENTERPRISES	900001085	7616	8/28/2018		2019	CORRECTIONS			8/28/2018	\$1,873.50	12/10/2018	VPP
MALCOLM EATON ENTERPRISES	900004595	7619	8/25/2018		2019	CORRECTIONS			8/25/2018	\$348.93	12/19/2018	VPP

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MALCOLM EATON ENTERPRISES	900010968	7505	8/9/2018		2018	CORRECTIONS			8/9/2018	\$3,464.10	12/19/2018	VPP
MALCOLM EATON ENTERPRISES	900001270	7617	8/27/2018		2019	CORRECTIONS			8/27/2018	\$10,373.05	12/7/2018	VPP
MALCOLM EATON ENTERPRISES	900009883	7694	9/11/2018		2018	CORRECTIONS			9/11/2018	\$828.90	12/19/2018	VPP
MALCOLM EATON ENTERPRISES	900009520	7569	8/20/2018		2019	CORRECTIONS			8/20/2018	\$9,430.00	12/10/2018	VPP
MALCOLM EATON ENTERPRISES	900003828	7504	8/9/2018		2018	CORRECTIONS			8/9/2018	\$9,622.50	12/7/2018	VPP
MALCOLM EATON ENTERPRISES	900011083	7693	9/11/2018		2018	CORRECTIONS			9/11/2018	\$2,248.20	12/19/2018	VPP
MALCOLM EATON ENTERPRISES	900000464	7570	8/20/2018		2019	CORRECTIONS			8/20/2018	\$7,544.00	12/7/2018	VPP
MALCOLM EATON ENTERPRISES	900008541	7450	8/21/2018		2019	CORRECTIONS			8/21/2018	\$9,622.50	12/10/2018	VPP
MALCOLM EATON ENTERPRISES	900005591	7506	8/10/2018		2018	CORRECTIONS			8/10/2018	\$7,698.00	12/7/2018	VPP
MALCOLM EATON ENTERPRISES	900010050	7696	9/12/2018		2018	CORRECTIONS			9/12/2018	\$19,245.00	12/19/2018	VPP
MALCOLM EATON ENTERPRISES	900005482	7567	8/16/2018		2019	CORRECTIONS			8/16/2018	\$4,526.25	12/7/2018	VPP
MALCOLM EATON ENTERPRISES	900003143	7723	9/14/2018		2018	CORRECTIONS			9/14/2018	\$16,627.68	12/19/2018	VPP
MALCOLM EATON ENTERPRISES	900001151	7503	8/9/2018		2018	CORRECTIONS			8/9/2018	\$3,849.00	12/7/2018	VPP
MALCOLM EATON ENTERPRISES	800112109	5498	8/15/2018		2019	CORRECTIONS			8/15/2018	\$7,468.60	12/7/2018	VPP
MALCOLM EATON ENTERPRISES	900000153	7507	8/8/2018		2018	JUVENILE JUSTICE			8/8/2018	\$849.30	12/18/2018	VPP
MALCOLM EATON ENTERPRISES	900001399	7488	8/7/2018		2018	SECRETARY OF STATE			8/7/2018	\$61,054.56	12/4/2018	VPP
MALCOLM EATON ENTERPRISES	90TA00130	7685	9/10/2018		2018	STATE POLICE			9/10/2018	\$550.00	12/18/2018	VPP
MALLARD POINT DEVELOPMENT, INC.	900002718		9/1/2018		2018	SECRETARY OF STATE			9/1/2018	\$2,493.08	12/10/2018	VPP
NCS PEARSON, INC.	900005969	304178	8/31/2018		2019	STATE BOARD OF EDUCATION			8/31/2018	\$163,561.85	12/7/2018	VPP
NEW START RESCUE MISSION	800117305	Jun-18	9/4/2018		2018	CORRECTIONS			9/4/2018	\$510.00	12/10/2018	VPP
On-Line Security Systems, LLC	90S000320	41523	8/27/2018		2019	STATE POLICE			8/27/2018	\$4,216.80	12/4/2018	VPP
On-Line Security Systems, LLC	90S000318	41443	8/9/2018		2018	STATE POLICE			8/9/2018	\$4,216.80	12/4/2018	VPP
On-Line Security Systems, LLC	90S000317	41417	8/8/2018		2018	STATE POLICE			8/8/2018	\$4,216.80	12/4/2018	VPP
On-Line Security Systems, LLC	90S000315	41416	8/8/2018		2018	STATE POLICE			8/8/2018	\$4,216.80	12/4/2018	VPP
On-Line Security Systems, LLC	90S000321	41583	8/31/2018		2019	STATE POLICE			8/31/2018	\$4,216.80	12/7/2018	VPP
On-Line Security Systems, LLC	90S000314	41415	8/5/2018		2018	STATE POLICE			8/5/2018	\$3,614.40	12/4/2018	VPP
On-Line Security Systems, LLC	90S000319	41482	8/16/2018		2019	STATE POLICE			8/16/2018	\$4,216.80	12/4/2018	VPP
Pershing Place Mall	900002412		9/1/2018		2018	SECRETARY OF STATE			9/1/2018	\$5,216.00	12/10/2018	VPP
Petro Family Investment Limited Partnership	918411536	L5071 AUG	8/31/2018		2019	CENTRAL MANAGEMENT - IOCI			8/31/2018	\$9,532.50	12/5/2018	VPP
Petro Family Investment Limited Partnership	900002726		9/1/2018		2018	SECRETARY OF STATE			9/1/2018	\$4,083.75	12/10/2018	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6013418014661	6.01342E+12	7/11/2018		2018	INNOVATION AND TECHNOLOGY			7/11/2018	\$71,818.73	12/18/2018	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6013418014632	6.01342E+12	7/11/2018		2018	INNOVATION AND TECHNOLOGY			7/11/2018	\$35,112.00	12/18/2018	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE158890-3	158890-3	8/10/2018		2018	INNOVATION AND TECHNOLOGY			8/10/2018	\$1,401,620.28	12/18/2018	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6013418019273	6.01342E+12	9/5/2018		2018	INNOVATION AND TECHNOLOGY			9/5/2018	\$887.25	12/18/2018	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6013418014831	6.01342E+12	7/13/2018		2018	INNOVATION AND TECHNOLOGY			7/13/2018	\$208,504.80	12/18/2018	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6023418005805	6.02342E+12	8/9/2018		2018	INNOVATION AND TECHNOLOGY			8/9/2018	\$134,411.25	12/18/2018	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6013418014738	6.01342E+12	7/12/2018		2018	INNOVATION AND TECHNOLOGY			7/12/2018	\$65,508.56	12/18/2018	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6013418016482	6.01342E+12	8/1/2018		2018	INNOVATION AND TECHNOLOGY			8/1/2018	\$3,692.31	12/18/2018	VPP

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PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6023418006296	6.02342E+12	9/12/2018		2018	INNOVATION AND TECHNOLOGY			9/12/2018	\$123,520.00	12/18/2018	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6023418006690	6.02342E+12	9/9/2018		2018	INNOVATION AND TECHNOLOGY			9/9/2018	\$22,010.00	12/18/2018	VPP
Probst Refrigeration & Heating, Inc.	900008611	140421	8/9/2018		2018	CORRECTIONS			8/9/2018	\$1,289.15	12/10/2018	VPP
Probst Refrigeration & Heating, Inc.	900007024	140203	7/27/2018		2019	CORRECTIONS			7/27/2018	\$734.15	12/10/2018	VPP
REDWOOD TOXICOLOGY LABORATORY, INC.	900003688	657306	8/31/2018		2019	CORRECTIONS			8/31/2018	\$550.00	12/10/2018	VPP
REDWOOD TOXICOLOGY LABORATORY, INC.	800116368	645439	8/16/2018		2019	CORRECTIONS			8/16/2018	\$825.00	12/7/2018	VPP
RETRIEVAL BUSINESS SYSTEMS, INC.	800113700	13445	8/13/2018		2018	CORRECTIONS			8/13/2018	\$21,678.00	12/7/2018	VPP
RICCA	900008454	7312018	8/6/2018		2018	CORRECTIONS			8/6/2018	\$8,589.50	12/7/2018	VPP
RICCA	900008455	8312018	9/10/2018		2018	CORRECTIONS			9/10/2018	\$10,480.21	12/19/2018	VPP
RON'S PRODUCE CO.	900001638	562289	9/5/2018		2018	CORRECTIONS			9/5/2018	\$1,043.00	12/19/2018	VPP
RON'S PRODUCE CO.	900002011	561747	8/16/2018		2019	CORRECTIONS			8/16/2018	\$814.60	12/7/2018	VPP
RON'S PRODUCE CO.	900002574	562559	9/11/2018		2018	CORRECTIONS			9/11/2018	\$1,560.45	12/19/2018	VPP
RON'S PRODUCE CO.	900001164	561782	8/16/2018		2019	CORRECTIONS			8/16/2018	\$657.40	12/7/2018	VPP
RON'S PRODUCE CO.	900002618	561412	8/7/2018		2018	CORRECTIONS			8/7/2018	\$1,608.50	12/7/2018	VPP
RON'S PRODUCE CO.	900003300	562093	9/7/2018		2018	CORRECTIONS			9/7/2018	\$3,710.55	12/19/2018	VPP
RON'S PRODUCE CO.	900002038	562547	9/11/2018		2018	CORRECTIONS			9/11/2018	\$1,290.95	12/19/2018	VPP
RON'S PRODUCE CO.	900001006	561831	8/21/2018		2019	CORRECTIONS			8/21/2018	\$679.87	12/7/2018	VPP
RON'S PRODUCE CO.	900001636	561828	8/23/2018		2019	CORRECTIONS			8/23/2018	\$1,315.10	12/7/2018	VPP
RON'S PRODUCE CO.	900009098	561968	8/24/2018		2019	CORRECTIONS			8/24/2018	\$3,629.00	12/10/2018	VPP
RON'S PRODUCE CO.	900002434	561429	8/7/2018		2018	CORRECTIONS			8/7/2018	\$1,335.90	12/7/2018	VPP
RON'S PRODUCE CO.	900003686	562095	8/29/2018		2019	CORRECTIONS			8/29/2018	\$2,280.75	12/10/2018	VPP
RON'S PRODUCE CO.	900002954	561616	8/13/2018		2018	CORRECTIONS			8/13/2018	\$4,484.50	12/7/2018	VPP
RON'S PRODUCE CO.	900001924	561625	8/15/2018		2019	CORRECTIONS			8/15/2018	\$2,942.50	12/7/2018	VPP
RON'S PRODUCE CO.	900003862	561268	8/21/2018		2019	CORRECTIONS			8/21/2018	\$1,008.00	12/7/2018	VPP
RON'S PRODUCE CO.	900001678	562088	8/29/2018		2019	CORRECTIONS			8/29/2018	\$1,724.20	12/10/2018	VPP
RON'S PRODUCE CO.	900003083	562374	9/4/2018		2018	CORRECTIONS			9/4/2018	\$692.10	12/10/2018	VPP
RON'S PRODUCE CO.	900003867	562086	8/28/2018		2019	CORRECTIONS			8/28/2018	\$1,495.50	12/10/2018	VPP
RON'S PRODUCE CO.	900009096	560589	8/1/2018		2018	CORRECTIONS			8/1/2018	\$3,812.50	12/10/2018	VPP
RON'S PRODUCE CO.	900003865	561663	8/14/2018		2018	CORRECTIONS			8/14/2018	\$1,591.20	12/7/2018	VPP
RON'S PRODUCE CO.	900002013	561984	8/23/2018		2019	CORRECTIONS			8/23/2018	\$630.00	12/7/2018	VPP
RON'S PRODUCE CO.	900003299	561829	8/31/2018		2019	CORRECTIONS			8/31/2018	\$3,978.95	12/10/2018	VPP
RON'S PRODUCE CO.	900009097	561441	8/11/2018		2018	CORRECTIONS			8/11/2018	\$3,825.00	12/10/2018	VPP
RON'S PRODUCE CO.	900003421	562370	9/13/2018		2018	CORRECTIONS			9/13/2018	\$4,005.40	12/19/2018	VPP
RON'S PRODUCE CO.	900001635	561614	8/24/2018		2019	CORRECTIONS			8/24/2018	\$1,749.50	12/7/2018	VPP
RON'S PRODUCE CO.	900002676	561568	8/22/2018		2019	CORRECTIONS			8/22/2018	\$3,942.00	12/7/2018	VPP
RON'S PRODUCE CO.	900002619	561826	8/21/2018		2019	CORRECTIONS			8/21/2018	\$1,298.60	12/7/2018	VPP
RON'S PRODUCE CO.	900001403	561623	8/10/2018		2018	CORRECTIONS			8/10/2018	\$1,251.25	12/7/2018	VPP
RON'S PRODUCE CO.	900001923	561427	8/8/2018		2018	CORRECTIONS			8/8/2018	\$2,893.50	12/7/2018	VPP

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RON'S PRODUCE CO.	900002010	561537	8/9/2018		2018	CORRECTIONS			8/9/2018	\$900.05	12/7/2018	VPP
RON'S PRODUCE CO.	900002955	561823	8/27/2018		2019	CORRECTIONS			8/27/2018	\$4,203.85	12/7/2018	VPP
RON'S PRODUCE CO.	900002620	562092	8/28/2018		2019	CORRECTIONS			8/28/2018	\$1,372.65	12/10/2018	VPP
RON'S PRODUCE CO.	900003961	562659	9/13/2018		2018	CORRECTIONS			9/13/2018	\$769.25	12/19/2018	VPP
RON'S PRODUCE CO.	900002956	562087	8/30/2018		2019	CORRECTIONS			8/30/2018	\$3,669.20	12/10/2018	VPP
RON'S PRODUCE CO.	900001166	562218	8/30/2018		2019	CORRECTIONS			8/30/2018	\$631.00	12/10/2018	VPP
RON'S PRODUCE CO.	900002014	562199	8/30/2018		2019	CORRECTIONS			8/30/2018	\$846.60	12/10/2018	VPP
RON'S PRODUCE CO.	900001163	561556	8/9/2018		2018	CORRECTIONS			8/9/2018	\$590.90	12/7/2018	VPP
RON'S PRODUCE CO.	900003960	562423	9/6/2018		2018	CORRECTIONS			9/6/2018	\$755.65	12/19/2018	VPP
RON'S PRODUCE CO.	900002621	562551	9/11/2018		2018	CORRECTIONS			9/11/2018	\$1,363.60	12/19/2018	VPP
RON'S PRODUCE CO.	900003868	562386	9/4/2018		2018	CORRECTIONS			9/4/2018	\$1,448.20	12/10/2018	VPP
RON'S PRODUCE CO.	900002688	562377	9/4/2018		2018	CORRECTIONS			9/4/2018	\$745.80	12/10/2018	VPP
RON'S PRODUCE CO.	900003864	561439	8/7/2018		2018	CORRECTIONS			8/7/2018	\$1,476.25	12/7/2018	VPP
RON'S PRODUCE CO.	900002953	561430	8/10/2018		2018	CORRECTIONS			8/10/2018	\$4,805.50	12/7/2018	VPP
RON'S PRODUCE CO.	900003866	561948	8/21/2018		2019	CORRECTIONS			8/21/2018	\$1,482.45	12/7/2018	VPP
RON'S PRODUCE CO.	900003633	562683	9/13/2018		2018	CORRECTIONS			9/13/2018	\$603.75	12/19/2018	VPP
RON'S PRODUCE CO.	900001637	562096	8/29/2018		2019	CORRECTIONS			8/29/2018	\$890.10	12/10/2018	VPP
RON'S PRODUCE CO.	900001926	562270	9/6/2018		2018	CORRECTIONS			9/6/2018	\$2,378.90	12/19/2018	VPP
RON'S PRODUCE CO.	900001551	561197	8/13/2018		2018	CORRECTIONS			8/13/2018	\$3,751.00	12/7/2018	VPP
RON'S PRODUCE CO.	900001723	561442	8/7/2018		2018	CORRECTIONS			8/7/2018	\$793.20	12/7/2018	VPP
RON'S PRODUCE CO.	900009100	562544	9/14/2018		2018	CORRECTIONS			9/14/2018	\$2,980.00	12/21/2018	VPP
RON'S PRODUCE CO.	900004016	561348	8/9/2018		2018	CORRECTIONS			8/9/2018	\$1,207.75	12/7/2018	VPP
RON'S PRODUCE CO.	900001165	561982	8/23/2018		2019	CORRECTIONS			8/23/2018	\$671.50	12/7/2018	VPP
RON'S PRODUCE CO.	900003869	562549	9/11/2018		2018	CORRECTIONS			9/11/2018	\$1,607.35	12/19/2018	VPP
RON'S PRODUCE CO.	900001552	561354	8/13/2018		2018	CORRECTIONS			8/13/2018	\$3,750.65	12/7/2018	VPP
RON'S PRODUCE CO.	900002012	561961	8/23/2018		2019	CORRECTIONS			8/23/2018	\$829.05	12/7/2018	VPP
RON'S PRODUCE CO.	900004316	562546	9/10/2018		2018	CORRECTIONS			9/10/2018	\$3,709.95	12/19/2018	VPP
RON'S PRODUCE CO.	900001925	561827	8/22/2018		2019	CORRECTIONS			8/22/2018	\$2,332.25	12/7/2018	VPP
RON'S PRODUCE CO.	900001838	562460	9/6/2018		2018	CORRECTIONS			9/6/2018	\$690.95	12/19/2018	VPP
SOUTH HILL, LLC	900002499		9/1/2018		2018	SECRETARY OF STATE			9/1/2018	\$4,783.67	12/10/2018	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007187	1021	9/4/2018		2018	CORRECTIONS			9/4/2018	\$3,523.00	12/10/2018	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007188	1022	8/20/2018		2019	CORRECTIONS			8/20/2018	\$3,523.00	12/7/2018	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007189	1023	8/28/2018		2019	CORRECTIONS			8/28/2018	\$3,523.00	12/10/2018	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007184	1018	9/9/2018		2018	CORRECTIONS			9/9/2018	\$3,523.00	12/19/2018	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007182	1016	7/9/2018		2018	CORRECTIONS			7/9/2018	\$2,879.50	12/7/2018	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007183	1017	7/17/2018		2019	CORRECTIONS			7/17/2018	\$3,497.00	12/7/2018	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007185	1019	9/9/2018		2018	CORRECTIONS			9/9/2018	\$3,523.00	12/19/2018	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007186	1020	8/8/2018		2018	CORRECTIONS			8/8/2018	\$3,523.00	12/7/2018	VPP

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Receivables Assigned

VENDOR NAME	VOUCHER NUM	INVOICE NUM	INVOICE DATE	STATE CONTRACT NUM	FISCAL YEAR	AGENCY	OBJECT	APPROP_CODE	PROPER BILL DATE	AMOUNT	DATE ASSIGNED BY IOC	VSI/VPP
THE HOUSE OF JAMES	900012294	Aug-18	9/14/2018		2018	CORRECTIONS			9/14/2018	\$27,810.00	12/21/2018	VPP
THE HOUSE OF JAMES	900012295	Jul-18	8/16/2018		2019	CORRECTIONS			8/16/2018	\$29,040.00	12/21/2018	VPP
THE LIGHT OF CHRIST CHURCH INCORPORATED	900006869	Jul-18	8/8/2018		2018	CORRECTIONS			8/8/2018	\$6,120.00	12/7/2018	VPP
THE LIGHT OF CHRIST CHURCH INCORPORATED	900006868	Aug-18	9/4/2018		2018	CORRECTIONS			9/4/2018	\$4,950.00	12/10/2018	VPP
TOWN AND COUNTRY GROUP LLC	900000023	BOE0818	7/31/2018		2019	STATE BOARD OF ELECTIONS			7/31/2018	\$33,165.00	12/21/2018	VPP
TOWN AND COUNTRY GROUP LLC	900000069	BOE0918	9/4/2018		2018	STATE BOARD OF ELECTIONS			9/4/2018	\$33,165.00	12/21/2018	VPP
UNITEDHEALTHCARE OF ILLINOIS, INC.	918367146	9070718AE	7/25/2018		2019	CENTRAL MANAGEMENT - IOCI			7/25/2018	\$15,757,181.28	12/7/2018	VPP
UNITEDHEALTHCARE OF ILLINOIS, INC.	800083570	9070618AE	6/25/2018		2018	CENTRAL MANAGEMENT - IOCI			6/25/2018	\$15,811,438.40	12/7/2018	VPP
UNITEDHEALTHCARE OF ILLINOIS, INC.	800083364	9070518AE	5/25/2018		2018	CENTRAL MANAGEMENT - IOCI			5/25/2018	\$15,868,658.44	12/7/2018	VPP
UNITEDHEALTHCARE OF ILLINOIS, INC.	918393196	9070818AE	8/25/2018		2019	CENTRAL MANAGEMENT - IOCI			8/25/2018	\$15,613,704.00	12/7/2018	VPP
UNITEDHEALTHCARE OF ILLINOIS, INC.	918405948	9070918AE	9/25/2018		2019	CENTRAL MANAGEMENT - IOCI			9/25/2018	\$15,626,598.20	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900011495	IVC8508	7/1/2018		2018	CORRECTIONS			7/1/2018	\$671,395.25	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900002518	IVC8505	7/1/2018		2018	CORRECTIONS			7/1/2018	\$389,975.77	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900006926	IVC 8511	7/1/2018		2018	CORRECTIONS			7/1/2018	\$655,978.60	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900010025	IVC8524	7/1/2018		2018	CORRECTIONS			7/1/2018	\$803,917.53	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900006653	8510	7/1/2018		2018	CORRECTIONS			7/1/2018	\$1,034,914.56	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900011858	IVC08520	7/1/2018		2018	CORRECTIONS			7/1/2018	\$245,283.68	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900008240	IVC8519	7/1/2018		2018	CORRECTIONS			7/1/2018	\$649,241.22	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900010262	IVC0008513	7/1/2018		2018	CORRECTIONS			7/1/2018	\$821,752.48	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900002698	IVC8503	7/1/2018		2018	CORRECTIONS			7/1/2018	\$597,021.93	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900006504	IVC8525	7/1/2018		2018	CORRECTIONS			7/1/2018	\$288,697.35	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900011135	IVC0000000	7/1/2018		2018	CORRECTIONS			7/1/2018	\$1,949,935.24	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900008561	8517	7/1/2018		2018	CORRECTIONS			7/1/2018	\$361,619.28	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900011864	IVC0008532	7/1/2018		2018	CORRECTIONS			7/1/2018	\$112,293.92	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900008729	8521	7/1/2018		2018	CORRECTIONS			7/1/2018	\$594,149.23	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900011854	IVC08531	7/1/2018		2018	CORRECTIONS			7/1/2018	\$254,509.50	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900006120	IVC0000850	7/1/2018		2018	CORRECTIONS			7/1/2018	\$519,208.11	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900009464	JULY	7/1/2018		2018	CORRECTIONS			7/1/2018	\$939,610.90	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900006725	IVC0000008	7/1/2018		2018	CORRECTIONS			7/1/2018	\$373,498.60	12/27/2018	VPP
WEXFORD HEALTH SOURCES, INC.	900011849	8528	7/1/2018		2018	CORRECTIONS			7/1/2018	\$1,635,223.63	12/27/2018	VPP
										\$130,553,095.66		

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BIANCHI MILLING ENTERPRISES, INCORPORATED	900000187	5839		CORRECTIONS	7/6/2018	12/3/2018	\$5,520.00	10/17/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900000188	5874		CORRECTIONS	7/18/2018	12/3/2018	\$42,829.87	11/5/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800085758			CORRECTIONS	7/24/2018	12/5/2018	\$3,045.00	11/13/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800080846	5903		CORRECTIONS	7/26/2018	12/6/2018	\$3,597.00	11/13/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800080847	5911		CORRECTIONS	7/26/2018	12/6/2018	\$7,029.00	11/13/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800084395	5881		CORRECTIONS	7/24/2018	12/6/2018	\$2,640.00	11/5/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800084398	5910		CORRECTIONS	7/26/2018	12/6/2018	\$3,496.00	11/13/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800084399	5914		CORRECTIONS	7/26/2018	12/6/2018	\$3,140.00	11/13/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800085762	5902		CORRECTIONS	7/26/2018	12/6/2018	\$11,895.00	11/13/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800085763	5904		CORRECTIONS	7/30/2018	12/6/2018	\$3,243.00	11/28/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800089468	5908		CORRECTIONS	8/10/2018	12/6/2018	\$4,503.00	11/28/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800105428	5882		CORRECTIONS	7/27/2018	12/6/2018	\$4,158.00	11/13/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800105429	5916		CORRECTIONS	7/26/2018	12/6/2018	\$2,580.00	11/13/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800105685	5907		CORRECTIONS	7/26/2018	12/6/2018	\$2,912.00	11/13/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800113624	5780		CORRECTIONS	8/1/2018	12/31/2018	\$4,950.00	11/28/2018	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	800113625	5901		CORRECTIONS	7/26/2018	12/31/2018	\$4,300.00	11/13/2018	VPP
ELITE HOUSES OF SOBER LIVING, INC.	800106558	6302018.1		CORRECTIONS	8/13/2018	12/31/2018	\$3,793.45	12/7/2018	VPP
FIDELITY SECURITY LIFE INSURANCE COMPANY	FID9070518EYE	9070518EYE		Central Management - IOC (HIRF)	5/25/2018	12/24/2018	\$666,163.75	8/29/2018	VSI
GOLD EDGE SUPPLY INC	900000071	298454		JUVENILE JUSTICE	7/27/2018	12/5/2018	\$62.00	11/13/2018	VPP
GOLD EDGE SUPPLY INC	GOL296660	296660		CORRECTIONS	8/17/2017	12/5/2018	\$3,600.00	4/17/2018	VSI
GOLD EDGE SUPPLY INC	GOL296782	296782		CORRECTIONS	9/6/2017	12/5/2018	\$180.00	4/17/2018	VSI
GOLD EDGE SUPPLY INC	800107838	298453		CORRECTIONS	7/25/2018	12/31/2018	\$2,850.00	11/13/2018	VPP
HAND-N-HAND OUTREACH N.F.P.	800104385	Jun-18		CORRECTIONS	7/23/2018	12/5/2018	\$3,476.20	11/5/2018	VPP
Healthcare Service Corp	800101290	9070518BY-2		Central Management - IOC (HIRF)	5/25/2018	12/31/2018	\$13,135,297.27	11/13/2018	VPP
HENSON ROBINSON COMPANY	800108314	225936		CORRECTIONS	8/6/2018	12/31/2018	\$3,164.63	12/7/2018	VPP
HENSON ROBINSON COMPANY	800113195	226228		CORRECTIONS	8/13/2018	12/31/2018	\$20,950.00	12/7/2018	VPP
HENSON ROBINSON COMPANY	800117371	225778		CORRECTIONS	7/31/2018	12/31/2018	\$722.98	12/7/2018	VPP
Humana Benefits Plan of IL	Hum9070518AC	9070518AC		Central Management - IOC (HIRF)	5/25/2018	12/24/2018	\$20,793.60	9/12/2018	VSI
Humana Benefits Plan of IL	Hum9070518AD	9070518AD		Central Management - IOC (HIRF)	5/25/2018	12/24/2018	\$503,069.52	9/12/2018	VSI
INTERNATIONAL CLEANING SERVICES, INC.	900000123			SECRETARY OF STATE	8/1/2018	12/3/2018	\$1,440.66	11/13/2018	VPP

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INTERNATIONAL CLEANING SERVICES, INC.	900000822			SECRETARY OF STATE	8/1/2018	12/3/2018	\$1,355.00	11/26/2018	VPP
INTERNATIONAL CLEANING SERVICES, INC.	900000841			SECRETARY OF STATE	8/1/2018	12/3/2018	\$1,080.55	11/26/2018	VPP
Linda K. Schneider	900000225			SECRETARY OF STATE	7/1/2018	12/3/2018	\$2,821.24	11/13/2018	VPP
Linda K. Schneider	900000226			SECRETARY OF STATE	7/1/2018	12/3/2018	\$2,821.24	11/13/2018	VPP
MALCOLM EATON ENTERPRISES	800112109	5498		CORRECTIONS	8/15/2018	12/31/2018	\$7,468.60	12/7/2018	VPP
MALCOLM EATON ENTERPRISES	800112113	7424		CORRECTIONS	7/30/2018	12/31/2018	\$9,430.05	11/28/2018	VPP
NEW START RESCUE MISSION	800117305	Jun-18		CORRECTIONS	9/4/2018	12/31/2018	\$510.00	12/10/2018	VPP
Pershing Place Mall	900000171			SECRETARY OF STATE	8/1/2018	12/3/2018	\$5,216.00	11/13/2018	VPP
Pershing Place Mall	900000172			SECRETARY OF STATE	8/1/2018	12/3/2018	\$5,216.00	11/13/2018	VPP
Probst Refrigeration & Heating, Inc.	900000113	140095		CORRECTIONS	7/20/2018	12/3/2018	\$253.98	11/5/2018	VPP
Probst Refrigeration & Heating, Inc.	900000114	140143		CORRECTIONS	7/23/2018	12/3/2018	\$642.09	11/5/2018	VPP
REDWOOD TOXICOLOGY LABORATORY, INC.	900000251	652833		JUVENILE JUSTICE	8/1/2018	12/5/2018	\$275.00	11/26/2018	VPP
REDWOOD TOXICOLOGY LABORATORY, INC.	900001693	652834		CORRECTIONS	7/26/2018	12/5/2018	\$137.50	11/13/2018	VPP
REDWOOD TOXICOLOGY LABORATORY, INC.	800116368	645439		CORRECTIONS	8/16/2018	12/31/2018	\$825.00	12/7/2018	VPP
RETRIEVAL BUSINESS SYSTEMS, INC.	800113700	13445		CORRECTIONS	8/13/2018	12/31/2018	\$21,678.00	12/7/2018	VPP
RON'S PRODUCE CO.	900001714	560560		CORRECTIONS	7/10/2018	12/6/2018	\$158.35	11/5/2018	VPP
RON'S PRODUCE CO.	900001716	560562		CORRECTIONS	7/10/2018	12/6/2018	\$204.95	11/5/2018	VPP
RON'S PRODUCE CO.	900001717	560755		CORRECTIONS	7/17/2018	12/6/2018	\$170.95	11/5/2018	VPP
RON'S PRODUCE CO.	900001718	560756		CORRECTIONS	7/17/2018	12/6/2018	\$209.80	11/5/2018	VPP
RON'S PRODUCE CO.	900001720	561209		CORRECTIONS	8/1/2018	12/6/2018	\$148.45	11/26/2018	VPP
RON'S PRODUCE CO.	900001721	561210		CORRECTIONS	7/31/2018	12/6/2018	\$146.90	11/26/2018	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	800084512	1013		CORRECTIONS	7/31/2018	12/5/2018	\$3,458.00	11/28/2018	VPP
TABB TEXTILES CO., INC.	TAB240592	240592		CORRECTIONS	10/3/2015	12/31/2018	\$3,768.00	3/29/2016	VSI
UNITEDHEALTHCARE OF ILLINOIS, INC.	800083364	9070518AE		CENTRAL MANAGEMENT - IOCI	5/25/2018	12/28/2018	\$15,868,658.44	12/7/2018	VPP
WESTCARE ILLINOIS, INC.	800105227	06302018LO		CORRECTIONS	7/25/2018	12/5/2018	\$27,807.11	11/13/2018	VPP
WESTCARE ILLINOIS, INC.	800106430	06302018DI		CORRECTIONS	7/23/2018	12/31/2018	\$32,096.21	11/5/2018	VPP
							\$30,471,959.34		

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ADVANCED COMMODITIES, INC.	ADV30822		CORRECTIONS	12/4/2018	\$12,277.69	12/2/2015	VSI
ADVANCED COMMODITIES, INC.	ADV30855		CORRECTIONS	12/4/2018	\$6,428.09	12/2/2015	VSI
ADVANCED COMMODITIES, INC.	ADV30931		CORRECTIONS	12/4/2018	\$7,185.06	12/2/2015	VSI
ADVANCED COMMODITIES, INC.	ADV30941		CORRECTIONS	12/4/2018	\$3,781.22	12/2/2015	VSI
ADVANCED COMMODITIES, INC.	ADV30942		CORRECTIONS	12/4/2018	\$11,008.04	12/2/2015	VSI
ADVANCED COMMODITIES, INC.	ADV31001		CORRECTIONS	12/4/2018	\$6,023.82	12/2/2015	VSI
ADVANCED COMMODITIES, INC.	ADV31026		CORRECTIONS	12/4/2018	\$7,142.84	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31047		CORRECTIONS	12/4/2018	\$11,857.48	12/2/2015	VSI
ADVANCED COMMODITIES, INC.	ADV31054		CORRECTIONS	12/4/2018	\$7,451.14	12/2/2015	VSI
ADVANCED COMMODITIES, INC.	ADV31069		CORRECTIONS	12/4/2018	\$7,062.78	12/2/2015	VSI
ADVANCED COMMODITIES, INC.	ADV31083		CORRECTIONS	12/4/2018	\$23,544.12	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31092		CORRECTIONS	12/4/2018	\$6,331.31	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31093		CORRECTIONS	12/4/2018	\$6,987.88	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31102		CORRECTIONS	12/4/2018	\$4,574.67	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31103		CORRECTIONS	12/4/2018	\$13,991.54	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31104		CORRECTIONS	12/4/2018	\$7,619.04	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31112		CORRECTIONS	12/4/2018	\$2,345.14	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31117		CORRECTIONS	12/4/2018	\$5,632.24	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31120		CORRECTIONS	12/4/2018	\$7,558.98	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31127		CORRECTIONS	12/4/2018	\$1,599.27	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31131		CORRECTIONS	12/4/2018	\$7,507.50	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31152		CORRECTIONS	12/4/2018	\$7,447.44	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31153		CORRECTIONS	12/4/2018	\$6,885.35	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31154		CORRECTIONS	12/4/2018	\$6,702.70	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31160		CORRECTIONS	12/4/2018	\$7,000.69	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31161		CORRECTIONS	12/4/2018	\$22,863.07	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31169		CORRECTIONS	12/4/2018	\$6,353.01	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31170		CORRECTIONS	12/4/2018	\$6,327.27	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31176		CORRECTIONS	12/4/2018	\$7,133.87	1/15/2016	VSI

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ADVANCED COMMODITIES, INC.	ADV31177		CORRECTIONS	12/4/2018	\$2,220.16	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31179		CORRECTIONS	12/4/2018	\$5,279.83	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31187		CORRECTIONS	12/4/2018	\$7,361.64	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31196		CORRECTIONS	12/4/2018	\$7,387.38	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31201		CORRECTIONS	12/4/2018	\$13,594.66	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31202		CORRECTIONS	12/4/2018	\$11,394.31	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31220		CORRECTIONS	12/4/2018	\$7,318.74	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31229		CORRECTIONS	12/4/2018	\$13,455.22	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31230-31		CORRECTIONS	12/4/2018	\$7,152.49	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31238		CORRECTIONS	12/4/2018	\$7,318.74	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31239		CORRECTIONS	12/4/2018	\$4,283.13	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31245		CORRECTIONS	12/4/2018	\$6,723.19	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31249		CORRECTIONS	12/4/2018	\$7,275.84	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31251		CORRECTIONS	12/4/2018	\$7,473.20	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31254		CORRECTIONS	12/4/2018	\$6,809.09	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31259		CORRECTIONS	12/4/2018	\$4,320.50	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31260		CORRECTIONS	12/4/2018	\$6,931.85	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31272		CORRECTIONS	12/4/2018	\$6,882.74	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31283		CORRECTIONS	12/4/2018	\$5,263.83	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31288		CORRECTIONS	12/4/2018	\$22,243.70	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31291		CORRECTIONS	12/4/2018	\$5,148.91	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31292		CORRECTIONS	12/4/2018	\$4,296.91	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31293		CORRECTIONS	12/4/2018	\$13,234.39	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31374		CORRECTIONS	12/4/2018	\$6,369.79	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31376		CORRECTIONS	12/4/2018	\$6,619.00	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31377		CORRECTIONS	12/4/2018	\$5,319.73	1/15/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31378		CORRECTIONS	12/4/2018	\$12,209.08	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31396		CORRECTIONS	12/4/2018	\$6,004.98	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31429		CORRECTIONS	12/4/2018	\$5,130.11	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31452		CORRECTIONS	12/4/2018	\$12,887.36	3/10/2016	VSI

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ADVANCED COMMODITIES, INC.	ADV31455		CORRECTIONS	12/4/2018	\$12,887.36	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31457		CORRECTIONS	12/4/2018	\$7,468.06	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31458		CORRECTIONS	12/4/2018	\$5,539.09	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31493		CORRECTIONS	12/4/2018	\$1,882.85	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31500		CORRECTIONS	12/4/2018	\$4,803.79	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31511		CORRECTIONS	12/4/2018	\$6,341.15	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31524		CORRECTIONS	12/4/2018	\$3,841.11	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31526		CORRECTIONS	12/4/2018	\$5,000.42	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31527		CORRECTIONS	12/4/2018	\$5,000.42	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31534		CORRECTIONS	12/4/2018	\$12,641.19	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31536		CORRECTIONS	12/4/2018	\$8,589.98	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31579		CORRECTIONS	12/4/2018	\$5,022.88	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31609		CORRECTIONS	12/4/2018	\$6,238.62	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31610		CORRECTIONS	12/4/2018	\$3,135.08	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31611		CORRECTIONS	12/4/2018	\$11,940.71	3/10/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31621		CORRECTIONS	12/4/2018	\$4,578.19	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31622		CORRECTIONS	12/4/2018	\$3,300.15	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31623		CORRECTIONS	12/4/2018	\$119.16	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31629		CORRECTIONS	12/4/2018	\$4,455.66	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31631		CORRECTIONS	12/4/2018	\$4,455.66	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31641		CORRECTIONS	12/4/2018	\$4,851.25	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31648		CORRECTIONS	12/4/2018	\$4,444.31	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31651		CORRECTIONS	12/4/2018	\$4,444.31	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31652		CORRECTIONS	12/4/2018	\$4,945.00	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31674		CORRECTIONS	12/4/2018	\$4,432.96	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31686		CORRECTIONS	12/4/2018	\$4,571.78	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31687		CORRECTIONS	12/4/2018	\$7,333.89	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31689		CORRECTIONS	12/4/2018	\$6,570.12	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31696		CORRECTIONS	12/4/2018	\$938.49	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31709		CORRECTIONS	12/4/2018	\$8,202.05	4/6/2016	VSI

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ADVANCED COMMODITIES, INC.	ADV31711		CORRECTIONS	12/4/2018	\$3,813.13	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31712		CORRECTIONS	12/4/2018	\$4,121.25	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31713		CORRECTIONS	12/4/2018	\$2,508.78	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31714		CORRECTIONS	12/4/2018	\$5,141.61	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31717		CORRECTIONS	12/4/2018	\$4,370.52	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31736		CORRECTIONS	12/4/2018	\$11,877.20	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31737		CORRECTIONS	12/4/2018	\$6,429.10	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31742		CORRECTIONS	12/4/2018	\$2,620.79	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	ADV31769		CORRECTIONS	12/4/2018	\$5,047.35	4/6/2016	VSI
ADVANCED COMMODITIES, INC.	700024788		CORRECTIONS	12/7/2018	\$3,033.32	2/27/2017	VPP
ADVANCED COMMODITIES, INC.	700024789		CORRECTIONS	12/7/2018	\$5,135.74	2/27/2017	VPP
ADVANCED COMMODITIES, INC.	700024790		CORRECTIONS	12/7/2018	\$3,022.27	2/27/2017	VPP
ADVANCED COMMODITIES, INC.	700024791		CORRECTIONS	12/7/2018	\$2,996.93	2/27/2017	VPP
ADVANCED COMMODITIES, INC.	700024792		CORRECTIONS	12/7/2018	\$2,664.89	2/27/2017	VPP
ADVANCED COMMODITIES, INC.	700024793		CORRECTIONS	12/7/2018	\$5,638.51	2/27/2017	VPP
ADVANCED COMMODITIES, INC.	700026090		CORRECTIONS	12/7/2018	\$3,116.42	2/27/2017	VPP
ADVANCED COMMODITIES, INC.	700026091		CORRECTIONS	12/7/2018	\$5,626.57	2/27/2017	VPP
ADVANCED COMMODITIES, INC.	700026092		CORRECTIONS	12/7/2018	\$2,984.26	2/27/2017	VPP
ADVANCED COMMODITIES, INC.	700026093		CORRECTIONS	12/7/2018	\$3,928.84	2/27/2017	VPP
ADVANCED COMMODITIES, INC.	700028022		CORRECTIONS	12/7/2018	\$2,420.19	2/27/2017	VPP
ADVANCED COMMODITIES, INC.	700028023		CORRECTIONS	12/7/2018	\$2,927.23	3/20/2017	VPP
ADVANCED COMMODITIES, INC.	700028024		CORRECTIONS	12/7/2018	\$5,817.24	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700028025		CORRECTIONS	12/7/2018	\$2,889.22	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700031324		CORRECTIONS	12/7/2018	\$7,893.43	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700031325		CORRECTIONS	12/7/2018	\$2,851.20	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700031326		CORRECTIONS	12/7/2018	\$618.53	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700031645		CORRECTIONS	12/7/2018	\$5,935.31	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700031646		CORRECTIONS	12/7/2018	\$2,806.85	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700031647		CORRECTIONS	12/7/2018	\$1,526.05	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700032435		CORRECTIONS	12/7/2018	\$4,071.72	3/29/2017	VPP

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ADVANCED COMMODITIES, INC.	700032436		CORRECTIONS	12/7/2018	\$2,718.14	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700032437		CORRECTIONS	12/7/2018	\$909.66	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700032438		CORRECTIONS	12/7/2018	\$3,517.63	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700032591		CORRECTIONS	12/7/2018	\$3,484.68	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700032592		CORRECTIONS	12/7/2018	\$2,673.79	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700032593		CORRECTIONS	12/7/2018	\$6,378.11	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700033025		CORRECTIONS	12/7/2018	\$2,797.84	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700033180		CORRECTIONS	12/7/2018	\$2,469.72	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700033181		CORRECTIONS	12/7/2018	\$2,635.78	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700034800		CORRECTIONS	12/7/2018	\$6,151.40	4/19/2017	VPP
ADVANCED COMMODITIES, INC.	700035321		CORRECTIONS	12/7/2018	\$2,291.10	4/19/2017	VPP
ADVANCED COMMODITIES, INC.	700036292		CORRECTIONS	12/7/2018	\$6,214.96	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700036293		CORRECTIONS	12/7/2018	\$889.57	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700036389		CORRECTIONS	12/7/2018	\$6,287.42	3/29/2017	VPP
ADVANCED COMMODITIES, INC.	700036390		CORRECTIONS	12/7/2018	\$2,528.06	4/19/2017	VPP
ADVANCED COMMODITIES, INC.	700036391		CORRECTIONS	12/7/2018	\$2,490.05	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700036392		CORRECTIONS	12/7/2018	\$3,037.60	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700036566		CORRECTIONS	12/7/2018	\$2,879.86	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700037144		CORRECTIONS	12/7/2018	\$3,179.53	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700038283		CORRECTIONS	12/7/2018	\$2,547.60	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700039864		CORRECTIONS	12/7/2018	\$2,843.62	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700040560		CORRECTIONS	12/7/2018	\$2,441.84	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700041964		CORRECTIONS	12/7/2018	\$3,179.82	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700042360		CORRECTIONS	12/7/2018	\$676.91	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700042361		CORRECTIONS	12/7/2018	\$2,701.51	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700042759		CORRECTIONS	12/7/2018	\$2,883.01	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700043214		CORRECTIONS	12/7/2018	\$2,005.63	5/4/2017	VPP
ADVANCED COMMODITIES, INC.	700043215		CORRECTIONS	12/7/2018	\$2,705.47	5/31/2017	VPP
ADVANCED COMMODITIES, INC.	700043216		CORRECTIONS	12/7/2018	\$2,563.10	5/31/2017	VPP
ADVANCED COMMODITIES, INC.	700044652		CORRECTIONS	12/7/2018	\$5,940.71	5/31/2017	VPP

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ADVANCED COMMODITIES, INC.	700044653		CORRECTIONS	12/7/2018	\$5,827.09	5/31/2017	VPP
ADVANCED COMMODITIES, INC.	700044655		CORRECTIONS	12/7/2018	\$2,843.28	5/31/2017	VPP
ADVANCED COMMODITIES, INC.	700044656		CORRECTIONS	12/7/2018	\$2,540.56	5/31/2017	VPP
ADVANCED COMMODITIES, INC.	700046631		CORRECTIONS	12/7/2018	\$1,150.14	5/31/2017	VPP
ADVANCED COMMODITIES, INC.	700047841		CORRECTIONS	12/7/2018	\$2,649.03	5/31/2017	VPP
ADVANCED COMMODITIES, INC.	700050124		CORRECTIONS	12/7/2018	\$2,807.11	6/9/2017	VPP
ADVANCED COMMODITIES, INC.	700050125		CORRECTIONS	12/7/2018	\$1,506.49	6/9/2017	VPP
ADVANCED COMMODITIES, INC.	700050126		CORRECTIONS	12/7/2018	\$2,660.63	6/9/2017	VPP
ADVANCED COMMODITIES, INC.	700050127		CORRECTIONS	12/7/2018	\$5,315.84	6/9/2017	VPP
ADVANCED COMMODITIES, INC.	700050128		CORRECTIONS	12/7/2018	\$2,766.19	6/9/2017	VPP
ADVANCED COMMODITIES, INC.	700053381		CORRECTIONS	12/7/2018	\$5,486.23	6/9/2017	VPP
ADVANCED COMMODITIES, INC.	700053382		CORRECTIONS	12/7/2018	\$2,700.72	7/4/2017	VPP
ADVANCED COMMODITIES, INC.	700053383		CORRECTIONS	12/7/2018	\$5,687.00	7/4/2017	VPP
ADVANCED COMMODITIES, INC.	700053384		CORRECTIONS	12/7/2018	\$2,294.84	7/4/2017	VPP
ADVANCED COMMODITIES, INC.	700053385		CORRECTIONS	12/7/2018	\$688.16	7/4/2017	VPP
ADVANCED COMMODITIES, INC.	700053386		CORRECTIONS	12/7/2018	\$3,516.09	7/4/2017	VPP
ADVANCED COMMODITIES, INC.	700053617		CORRECTIONS	12/7/2018	\$2,806.61	7/4/2017	VPP
ADVANCED COMMODITIES, INC.	700056053		CORRECTIONS	12/7/2018	\$1,048.22	6/9/2017	VPP
ADVANCED COMMODITIES, INC.	700056054		CORRECTIONS	12/7/2018	\$2,507.97	7/4/2017	VPP
ADVANCED COMMODITIES, INC.	700056055		CORRECTIONS	12/7/2018	\$2,594.33	7/24/2017	VPP
ADVANCED COMMODITIES, INC.	700056056		CORRECTIONS	12/7/2018	\$2,594.33	7/24/2017	VPP
ADVANCED COMMODITIES, INC.	700056057		CORRECTIONS	12/7/2018	\$2,190.59	7/24/2017	VPP
ADVANCED COMMODITIES, INC.	700056506		CORRECTIONS	12/7/2018	\$4,533.14	7/24/2017	VPP
ADVANCED COMMODITIES, INC.	700057445		CORRECTIONS	12/7/2018	\$619.15	7/24/2017	VPP
ADVANCED COMMODITIES, INC.	700057446		CORRECTIONS	12/7/2018	\$1,631.63	7/24/2017	VPP
ADVANCED COMMODITIES, INC.	700057666		CORRECTIONS	12/7/2018	\$2,063.58	7/24/2017	VPP
ADVANCED COMMODITIES, INC.	700057944		CORRECTIONS	12/7/2018	\$2,409.82	7/24/2017	VPP
ADVANCED COMMODITIES, INC.	700057945		CORRECTIONS	12/7/2018	\$4,444.84	7/24/2017	VPP
ADVANCED COMMODITIES, INC.	700057946		CORRECTIONS	12/7/2018	\$2,463.38	7/24/2017	VPP
ADVANCED COMMODITIES, INC.	700058265		CORRECTIONS	12/7/2018	\$357.51	7/24/2017	VPP

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ADVANCED COMMODITIES, INC.	700058266		CORRECTIONS	12/7/2018	\$2,422.46	7/24/2017	VPP
ADVANCED COMMODITIES, INC.	700058267		CORRECTIONS	12/7/2018	\$4,206.11	8/4/2017	VPP
ADVANCED COMMODITIES, INC.	700059262		CORRECTIONS	12/7/2018	\$1,110.77	8/4/2017	VPP
ADVANCED COMMODITIES, INC.	700059263		CORRECTIONS	12/7/2018	\$1,953.39	8/4/2017	VPP
ADVANCED COMMODITIES, INC.	700060520		CORRECTIONS	12/7/2018	\$2,603.04	8/4/2017	VPP
ADVANCED COMMODITIES, INC.	700060521		CORRECTIONS	12/7/2018	\$1,732.99	8/11/2017	VPP
ADVANCED COMMODITIES, INC.	700060522		CORRECTIONS	12/7/2018	\$2,513.28	8/11/2017	VPP
ADVANCED COMMODITIES, INC.	700060523		CORRECTIONS	12/7/2018	\$4,047.12	8/11/2017	VPP
ADVANCED COMMODITIES, INC.	700061099		CORRECTIONS	12/7/2018	\$1,994.65	8/11/2017	VPP
ADVANCED COMMODITIES, INC.	700061100		CORRECTIONS	12/7/2018	\$3,902.58	8/30/2017	VPP
ADVANCED COMMODITIES, INC.	700061101		CORRECTIONS	12/7/2018	\$1,883.50	8/30/2017	VPP
ADVANCED COMMODITIES, INC.	700061102		CORRECTIONS	12/7/2018	\$2,450.45	8/30/2017	VPP
ADVANCED COMMODITIES, INC.	700061103		CORRECTIONS	12/7/2018	\$2,360.69	8/30/2017	VPP
ADVANCED COMMODITIES, INC.	700061104		CORRECTIONS	12/7/2018	\$2,396.59	8/30/2017	VPP
ADVANCED COMMODITIES, INC.	700061105		CORRECTIONS	12/7/2018	\$2,351.71	8/30/2017	VPP
ADVANCED COMMODITIES, INC.	700061106		CORRECTIONS	12/7/2018	\$560.81	8/30/2017	VPP
ADVANCED COMMODITIES, INC.	700061107		CORRECTIONS	12/7/2018	\$451.81	8/30/2017	VPP
ADVANCED COMMODITIES, INC.	700061235		CORRECTIONS	12/7/2018	\$1,494.69	8/30/2017	VPP
ADVANCED COMMODITIES, INC.	700061236		CORRECTIONS	12/7/2018	\$1,856.57	8/30/2017	VPP
ADVANCED COMMODITIES, INC.	700063024		CORRECTIONS	12/7/2018	\$3,439.38	9/5/2017	VPP
ADVANCED COMMODITIES, INC.	700063604		CORRECTIONS	12/7/2018	\$3,442.82	9/5/2017	VPP
ADVANCED COMMODITIES, INC.	700063605		CORRECTIONS	12/7/2018	\$1,601.98	9/14/2017	VPP
ADVANCED COMMODITIES, INC.	700064254		CORRECTIONS	12/7/2018	\$5,373.47	9/20/2017	VPP
ADVANCED COMMODITIES, INC.	700064497		CORRECTIONS	12/7/2018	\$6,104.54	7/24/2017	VPP
ADVANCED COMMODITIES, INC.	700064941		CORRECTIONS	12/7/2018	\$1,698.17	10/5/2017	VPP
ADVANCED COMMODITIES, INC.	700064942		CORRECTIONS	12/7/2018	\$1,698.89	10/5/2017	VPP
ADVANCED COMMODITIES, INC.	700065024		CORRECTIONS	12/7/2018	\$3,063.06	9/20/2017	VPP
ADVANCED COMMODITIES, INC.	700065191		CORRECTIONS	12/7/2018	\$1,154.46	9/11/2017	VPP
ADVANCED COMMODITIES, INC.	700068420		CORRECTIONS	12/7/2018	\$1,319.18	10/26/2017	VPP
ADVANCED COMMODITIES, INC.	700076823		CORRECTIONS	12/7/2018	\$214.09	11/8/2017	VPP

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ADVANCED COMMODITIES, INC.	80000408		CORRECTIONS	12/7/2018	\$2,558.56	10/26/2017	VPP
ADVANCED COMMODITIES, INC.	80000409		CORRECTIONS	12/7/2018	\$2,558.56	10/26/2017	VPP
ADVANCED COMMODITIES, INC.	80000410		CORRECTIONS	12/7/2018	\$2,511.70	11/8/2017	VPP
ADVANCED COMMODITIES, INC.	80000411		CORRECTIONS	12/7/2018	\$2,502.32	11/8/2017	VPP
ADVANCED COMMODITIES, INC.	80000412		CORRECTIONS	12/7/2018	\$1,539.70	11/8/2017	VPP
ADVANCED COMMODITIES, INC.	80000413		CORRECTIONS	12/7/2018	\$2,492.95	11/8/2017	VPP
ADVANCED COMMODITIES, INC.	80000414		CORRECTIONS	12/7/2018	\$547.72	11/27/2017	VPP
ADVANCED COMMODITIES, INC.	80000415		CORRECTIONS	12/7/2018	\$1,519.29	11/27/2017	VPP
ADVANCED COMMODITIES, INC.	80000416		CORRECTIONS	12/7/2018	\$3,117.91	11/27/2017	VPP
ADVANCED COMMODITIES, INC.	80000417		CORRECTIONS	12/7/2018	\$2,708.51	11/27/2017	VPP
ADVANCED COMMODITIES, INC.	80000418		CORRECTIONS	12/7/2018	\$2,642.90	11/27/2017	VPP
ADVANCED COMMODITIES, INC.	80000419		CORRECTIONS	12/7/2018	\$2,586.67	12/6/2017	VPP
ADVANCED COMMODITIES, INC.	80000580		CORRECTIONS	12/7/2018	\$2,410.51	11/27/2017	VPP
ADVANCED COMMODITIES, INC.	80000581		CORRECTIONS	12/7/2018	\$2,577.30	12/6/2017	VPP
ADVANCED COMMODITIES, INC.	80000583		CORRECTIONS	12/7/2018	\$2,577.30	12/6/2017	VPP
ADVANCED COMMODITIES, INC.	80000609		CORRECTIONS	12/7/2018	\$2,502.32	12/11/2017	VPP
ADVANCED COMMODITIES, INC.	80001171		CORRECTIONS	12/7/2018	\$1,790.54	10/26/2017	VPP
ADVANCED COMMODITIES, INC.	80001172		CORRECTIONS	12/7/2018	\$1,907.79	11/8/2017	VPP
ADVANCED COMMODITIES, INC.	80001173		CORRECTIONS	12/7/2018	\$3,381.71	11/8/2017	VPP
ADVANCED COMMODITIES, INC.	80001174		CORRECTIONS	12/7/2018	\$1,963.68	12/11/2017	VPP
ADVANCED COMMODITIES, INC.	80001175		CORRECTIONS	12/7/2018	\$2,660.92	12/11/2017	VPP
ADVANCED COMMODITIES, INC.	80001176		CORRECTIONS	12/7/2018	\$1,902.58	12/28/2017	VPP
ADVANCED COMMODITIES, INC.	80001177		CORRECTIONS	12/7/2018	\$2,581.19	12/28/2017	VPP
ADVANCED COMMODITIES, INC.	80001179		CORRECTIONS	12/7/2018	\$2,380.49	12/28/2017	VPP
ADVANCED COMMODITIES, INC.	80001716		CORRECTIONS	12/7/2018	\$1,806.16	1/24/2018	VPP
ADVANCED COMMODITIES, INC.	80001717		CORRECTIONS	12/7/2018	\$2,326.76	1/24/2018	VPP
ADVANCED COMMODITIES, INC.	80001718		CORRECTIONS	12/7/2018	\$2,199.12	1/24/2018	VPP
ADVANCED COMMODITIES, INC.	80001719		CORRECTIONS	12/7/2018	\$2,199.12	1/24/2018	VPP
ADVANCED COMMODITIES, INC.	80003494		CORRECTIONS	12/7/2018	\$758.36	1/24/2018	VPP
ADVANCED COMMODITIES, INC.	80003495		CORRECTIONS	12/7/2018	\$2,054.91	1/24/2018	VPP

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ADVANCED COMMODITIES, INC.	800003496		CORRECTIONS	12/7/2018	\$1,255.72	1/24/2018	VPP
ADVANCED COMMODITIES, INC.	800003885		CORRECTIONS	12/7/2018	\$1,687.51	1/24/2018	VPP
ADVANCED COMMODITIES, INC.	800009731		CORRECTIONS	12/7/2018	\$529.42	1/24/2018	VPP
ADVANCED COMMODITIES, INC.	800009732		CORRECTIONS	12/7/2018	\$2,659.80	1/24/2018	VPP
ADVANCED COMMODITIES, INC.	800014739		CORRECTIONS	12/7/2018	\$2,680.26	1/24/2018	VPP
ADVANCED COMMODITIES, INC.	800014740		CORRECTIONS	12/7/2018	\$1,842.79	1/24/2018	VPP
ADVANCED COMMODITIES, INC.	800014741		CORRECTIONS	12/7/2018	\$2,086.92	1/31/2018	VPP
ADVANCED COMMODITIES, INC.	800014742		CORRECTIONS	12/7/2018	\$2,086.92	1/31/2018	VPP
ADVANCED COMMODITIES, INC.	800014743		CORRECTIONS	12/7/2018	\$1,355.51	2/1/2018	VPP
ADVANCED COMMODITIES, INC.	800014744		CORRECTIONS	12/7/2018	\$1,355.51	2/1/2018	VPP
ADVANCED COMMODITIES, INC.	800018791		CORRECTIONS	12/7/2018	\$6,327.82	1/24/2018	VPP
ADVANCED COMMODITIES, INC.	800018795		CORRECTIONS	12/7/2018	\$1,332.90	2/16/2018	VPP
ADVANCED COMMODITIES, INC.	800019067		CORRECTIONS	12/7/2018	\$2,654.65	2/16/2018	VPP
ADVANCED COMMODITIES, INC.	800019068		CORRECTIONS	12/7/2018	\$1,305.02	3/12/2018	VPP
ADVANCED COMMODITIES, INC.	800019069		CORRECTIONS	12/7/2018	\$1,853.28	3/12/2018	VPP
ADVANCED COMMODITIES, INC.	800019070		CORRECTIONS	12/7/2018	\$1,853.28	3/12/2018	VPP
ADVANCED COMMODITIES, INC.	800019071		CORRECTIONS	12/7/2018	\$1,519.22	3/12/2018	VPP
ADVANCED COMMODITIES, INC.	800019072		CORRECTIONS	12/7/2018	\$666.09	3/12/2018	VPP
ADVANCED COMMODITIES, INC.	800019116		CORRECTIONS	12/7/2018	\$1,148.82	3/12/2018	VPP
ADVANCED COMMODITIES, INC.	800019714		CORRECTIONS	12/7/2018	\$1,693.68	3/12/2018	VPP
ADVANCED COMMODITIES, INC.	800019793		CORRECTIONS	12/7/2018	\$785.86	3/12/2018	VPP
ADVANCED COMMODITIES, INC.	800023631		CORRECTIONS	12/7/2018	\$4,337.60	3/21/2018	VPP
ADVANCED COMMODITIES, INC.	800023633		CORRECTIONS	12/7/2018	\$1,679.04	3/23/2018	VPP
ADVANCED COMMODITIES, INC.	800023634		CORRECTIONS	12/7/2018	\$1,350.23	3/23/2018	VPP
ADVANCED COMMODITIES, INC.	800023635		CORRECTIONS	12/7/2018	\$1,350.23	3/23/2018	VPP
ADVANCED COMMODITIES, INC.	800023636		CORRECTIONS	12/7/2018	\$1,560.48	3/23/2018	VPP
ADVANCED COMMODITIES, INC.	800025626		CORRECTIONS	12/7/2018	\$1,277.73	4/9/2018	VPP
ADVANCED COMMODITIES, INC.	800025627		CORRECTIONS	12/7/2018	\$2,060.84	4/9/2018	VPP
ADVANCED COMMODITIES, INC.	ADV33569		CORRECTIONS	12/31/2018	\$546.52	5/23/2017	VSI
ALLAN BAKER, iNC	700053408		CORRECTIONS	12/31/2018	\$3.21	6/26/2017	VPP

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ALLAN BAKER, iNC	700053409		CORRECTIONS	12/31/2018	\$0.87	6/26/2017	VPP
ALLAN BAKER, iNC	700053410		CORRECTIONS	12/31/2018	\$1.36	6/26/2017	VPP
ALLAN BAKER, iNC	700053411		CORRECTIONS	12/31/2018	\$1.70	6/26/2017	VPP
ALLAN BAKER, iNC	700053412		CORRECTIONS	12/31/2018	\$1.75	6/26/2017	VPP
ALLAN BAKER, iNC	700053413		CORRECTIONS	12/31/2018	\$23.69	6/26/2017	VPP
ALLAN BAKER, iNC	700053414		CORRECTIONS	12/31/2018	\$0.63	6/26/2017	VPP
ALLAN BAKER, iNC	700053415		CORRECTIONS	12/31/2018	\$1.27	6/26/2017	VPP
ALLAN BAKER, iNC	700053416		CORRECTIONS	12/31/2018	\$6.18	6/26/2017	VPP
ALLAN BAKER, iNC	700053417		CORRECTIONS	12/31/2018	\$2.72	6/26/2017	VPP
ALLAN BAKER, iNC	700053418		CORRECTIONS	12/31/2018	\$22.34	6/26/2017	VPP
ALLAN BAKER, iNC	700053419		CORRECTIONS	12/31/2018	\$36.70	6/26/2017	VPP
ALLAN BAKER, iNC	700053420		CORRECTIONS	12/31/2018	\$0.38	6/26/2017	VPP
ALLAN BAKER, iNC	700053421		CORRECTIONS	12/31/2018	\$23.48	6/26/2017	VPP
ALLAN BAKER, iNC	700057952		CORRECTIONS	12/31/2018	\$30.24	6/26/2017	VPP
ALLAN BAKER, iNC	700057953		CORRECTIONS	12/31/2018	\$18.15	6/26/2017	VPP
ALLAN BAKER, iNC	700057954		CORRECTIONS	12/31/2018	\$30.12	6/26/2017	VPP
ALTON WINNELSON CO.	ALT224249		CORRECTIONS	12/31/2018	\$1,314.53	4/6/2016	VSI
ALTON WINNELSON CO.	ALT224253		CORRECTIONS	12/31/2018	\$102.59	4/6/2016	VSI
ALTON WINNELSON CO.	ALT224257		CORRECTIONS	12/31/2018	\$227.48	4/6/2016	VSI
ALTON WINNELSON CO.	ALT224258		CORRECTIONS	12/31/2018	\$61.87	4/6/2016	VSI
ALTON WINNELSON CO.	ALT224260		CORRECTIONS	12/31/2018	\$4,729.88	4/6/2016	VSI
ALTON WINNELSON CO.	ALT22503400		CORRECTIONS	12/31/2018	\$291.39	4/6/2016	VSI
ALTON WINNELSON CO.	ALT22521700		CORRECTIONS	12/31/2018	\$286.70	4/6/2016	VSI
ALTON WINNELSON CO.	ALT22527000		CORRECTIONS	12/31/2018	\$286.70	4/6/2016	VSI
ARAMARK CORRECTIONAL SERVICES, LLC	AR200543600-000004		CORRECTIONS	12/31/2018	\$3,621.18	3/23/2016	VPP
ARAMARK CORRECTIONAL SERVICES, LLC	AR200543600-000005		CORRECTIONS	12/31/2018	\$3,027.99	3/23/2016	VPP
ARAMARK CORRECTIONAL SERVICES, LLC	AR200543600-000007		CORRECTIONS	12/31/2018	\$3,518.85	3/23/2016	VPP
ARAMARK CORRECTIONAL SERVICES, LLC	AR200543700-000004		CORRECTIONS	12/31/2018	\$7,992.74	3/23/2016	VPP
ARAMARK CORRECTIONAL SERVICES, LLC	AR200543700-000006		CORRECTIONS	12/31/2018	\$7,521.55	3/23/2016	VPP
ARAMARK CORRECTIONAL SERVICES, LLC	AR200543700-000007		CORRECTIONS	12/31/2018	\$6,765.57	3/23/2016	VPP

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ARAMARK CORRECTIONAL SERVICES, LLC	AR200543700-000008		CORRECTIONS	12/31/2018	\$7,105.01	3/23/2016	VPP
ARAMARK CORRECTIONAL SERVICES, LLC	ARA200543700-00011		CORRECTIONS	12/31/2018	\$6,132.77	5/16/2016	VSI
BIANCHI MILLING ENTERPRISES, INCORPORATED	700024751		CORRECTIONS	12/17/2018	\$1,226.44	1/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700024753		CORRECTIONS	12/17/2018	\$3,179.39	1/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700024754		CORRECTIONS	12/17/2018	\$658.14	1/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700024755		CORRECTIONS	12/17/2018	\$87.55	1/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700024756		CORRECTIONS	12/17/2018	\$584.78	4/17/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700026083		CORRECTIONS	12/17/2018	\$568.62	2/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700026084		CORRECTIONS	12/17/2018	\$558.45	2/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700026085		CORRECTIONS	12/17/2018	\$549.23	2/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700026086		CORRECTIONS	12/17/2018	\$542.77	2/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700026087		CORRECTIONS	12/17/2018	\$302.89	2/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700027999		CORRECTIONS	12/17/2018	\$220.86	2/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700028000		CORRECTIONS	12/17/2018	\$523.38	2/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700028001		CORRECTIONS	12/17/2018	\$582.61	2/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700028002		CORRECTIONS	12/17/2018	\$174.78	4/3/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700028003		CORRECTIONS	12/17/2018	\$516.92	4/3/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700028004		CORRECTIONS	12/17/2018	\$513.69	2/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700028005		CORRECTIONS	12/17/2018	\$507.96	2/27/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700028006		CORRECTIONS	12/17/2018	\$783.58	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700028007		CORRECTIONS	12/17/2018	\$627.28	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700028008		CORRECTIONS	12/17/2018	\$494.30	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700028009		CORRECTIONS	12/17/2018	\$481.37	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700028010		CORRECTIONS	12/17/2018	\$1,368.17	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700031961		CORRECTIONS	12/17/2018	\$247.16	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700032420		CORRECTIONS	12/17/2018	\$428.38	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700032421		CORRECTIONS	12/17/2018	\$485.49	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700032422		CORRECTIONS	12/17/2018	\$264.57	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700032423		CORRECTIONS	12/17/2018	\$304.06	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700032424		CORRECTIONS	12/17/2018	\$406.16	3/29/2017	VPP

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BIANCHI MILLING ENTERPRISES, INCORPORATED	700032425		CORRECTIONS	12/17/2018	\$406.16	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700032692		CORRECTIONS	12/17/2018	\$219.31	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700032693		CORRECTIONS	12/17/2018	\$403.52	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700032694		CORRECTIONS	12/17/2018	\$380.77	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700032695		CORRECTIONS	12/17/2018	\$285.05	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700034784		CORRECTIONS	12/17/2018	\$374.42	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700034785		CORRECTIONS	12/17/2018	\$374.42	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700034786		CORRECTIONS	12/17/2018	\$352.67	3/29/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700036289		CORRECTIONS	12/17/2018	\$462.05	5/4/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700036290		CORRECTIONS	12/17/2018	\$291.90	5/4/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700036291		CORRECTIONS	12/17/2018	\$291.90	5/4/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700040550		CORRECTIONS	12/17/2018	\$266.51	5/4/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700040551		CORRECTIONS	12/17/2018	\$255.98	5/4/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700040552		CORRECTIONS	12/17/2018	\$266.51	5/4/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700040553		CORRECTIONS	12/17/2018	\$200.25	5/4/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700042354		CORRECTIONS	12/17/2018	\$207.78	5/31/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700042355		CORRECTIONS	12/17/2018	\$182.50	5/4/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700042356		CORRECTIONS	12/17/2018	\$182.50	5/4/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700042357		CORRECTIONS	12/17/2018	\$174.89	5/31/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700042358		CORRECTIONS	12/17/2018	\$172.35	5/31/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700042653		CORRECTIONS	12/17/2018	\$572.15	5/31/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700043206		CORRECTIONS	12/17/2018	\$901.67	5/31/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700043207		CORRECTIONS	12/17/2018	\$144.46	5/31/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700043208		CORRECTIONS	12/17/2018	\$144.46	5/31/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700046197		CORRECTIONS	12/17/2018	\$136.85	5/31/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700046198		CORRECTIONS	12/17/2018	\$121.64	5/31/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700047837		CORRECTIONS	12/17/2018	\$738.13	5/31/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700050119		CORRECTIONS	12/17/2018	\$201.32	5/31/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700050120		CORRECTIONS	12/17/2018	\$87.06	5/31/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700053346		CORRECTIONS	12/17/2018	\$111.60	5/31/2017	VPP

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BIANCHI MILLING ENTERPRISES, INCORPORATED	700053347		CORRECTIONS	12/17/2018	\$93.19	6/9/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700053348		CORRECTIONS	12/17/2018	\$508.76	6/9/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700053349		CORRECTIONS	12/17/2018	\$87.86	6/9/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700053350		CORRECTIONS	12/17/2018	\$143.02	7/4/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700053351		CORRECTIONS	12/17/2018	\$77.20	7/4/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700053352		CORRECTIONS	12/17/2018	\$109.15	7/4/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700053353		CORRECTIONS	12/17/2018	\$61.21	7/4/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700056043		CORRECTIONS	12/17/2018	\$42.56	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700056044		CORRECTIONS	12/17/2018	\$42.56	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700056045		CORRECTIONS	12/17/2018	\$80.87	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700056046		CORRECTIONS	12/17/2018	\$40.49	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700056047		CORRECTIONS	12/17/2018	\$22.26	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700056048		CORRECTIONS	12/17/2018	\$23.90	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700056049		CORRECTIONS	12/17/2018	\$26.42	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700056050		CORRECTIONS	12/17/2018	\$13.54	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700057435		CORRECTIONS	12/17/2018	\$21.24	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700057436		CORRECTIONS	12/17/2018	\$15.91	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700057437		CORRECTIONS	12/17/2018	\$25.05	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700057438		CORRECTIONS	12/17/2018	\$9.74	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700061234		CORRECTIONS	12/17/2018	\$141.92	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700063018		CORRECTIONS	12/17/2018	\$126.20	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700064495		CORRECTIONS	12/17/2018	\$97.44	7/24/2017	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	700064496		CORRECTIONS	12/17/2018	\$19.36	7/24/2017	VPP
CICERO MFG. & SUPPLY CO., INC.	800023331		STATE BOARD OF EDUCATION	12/31/2018	\$13.36	3/16/2018	VPP
CICERO MFG. & SUPPLY CO., INC.	80A001066		STATE POLICE	12/31/2018	\$9.79	8/28/2018	VPP
CICERO MFG. & SUPPLY CO., INC.	80S000846		STATE POLICE	12/31/2018	\$13.43	3/23/2018	VPP
CICERO MFG. & SUPPLY CO., INC.	80S001115		STATE POLICE	12/31/2018	\$6.79	5/3/2018	VPP
CICERO MFG. & SUPPLY CO., INC.	80S001159		STATE POLICE	12/31/2018	\$11.66	5/3/2018	VPP
CICERO MFG. & SUPPLY CO., INC.	80S001163		STATE POLICE	12/31/2018	\$158.30	5/3/2018	VPP
CICERO MFG. & SUPPLY CO., INC.	80S003520		STATE POLICE	12/31/2018	\$29.09	8/28/2018	VPP

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DC WASTE & RECYCLING, INC.	DC 11652		CORRECTIONS	12/31/2018	\$1,459.81	2/3/2016	VSI
DC WASTE & RECYCLING, INC.	DC 13499		CORRECTIONS	12/31/2018	\$770.31	2/3/2016	VSI
DC WASTE & RECYCLING, INC.	DC 15406		CORRECTIONS	12/31/2018	\$455.47	2/3/2016	VSI
DC WASTE & RECYCLING, INC.	DC 15605		CORRECTIONS	12/31/2018	\$741.90	2/3/2016	VSI
DC WASTE & RECYCLING, INC.	DC 23005		CORRECTIONS	12/31/2018	\$628.68	4/13/2016	VSI
DC WASTE & RECYCLING, INC.	DC 25118		CORRECTIONS	12/31/2018	\$699.20	4/13/2016	VSI
DC WASTE & RECYCLING, INC.	DC 25403		CORRECTIONS	12/31/2018	\$438.08	4/13/2016	VSI
DC WASTE & RECYCLING, INC.	DC 27255		CORRECTIONS	12/31/2018	\$513.25	4/13/2016	VSI
DC WASTE & RECYCLING, INC.	DC 39169		CORRECTIONS	12/31/2018	\$461.41	4/13/2016	VSI
DC WASTE & RECYCLING, INC.	DC 5017		CORRECTIONS	12/31/2018	\$652.91	2/3/2016	VSI
ELITE HOUSES OF SOBER LIVING, INC.	ELI10/31/2015		CORRECTIONS	12/31/2018	\$106.00	4/21/2016	VSI
ELITE HOUSES OF SOBER LIVING, INC.	ELI10312015		CORRECTIONS	12/31/2018	\$195.03	3/15/2016	VSI
ELITE HOUSES OF SOBER LIVING, INC.	ELI11/30/2015		CORRECTIONS	12/31/2018	\$180.76	4/21/2016	VSI
ELITE HOUSES OF SOBER LIVING, INC.	ELI11/30/2015		CORRECTIONS	12/31/2018	\$121.11	4/21/2016	VSI
ELITE HOUSES OF SOBER LIVING, INC.	ELI15-Oct		CORRECTIONS	12/31/2018	\$4,231.37	3/15/2016	VSI
ELITE HOUSES OF SOBER LIVING, INC.	ELI88-07312015		CORRECTIONS	12/31/2018	\$131.88	3/15/2016	VSI
ELITE HOUSES OF SOBER LIVING, INC.	ELI88-07312015.1		CORRECTIONS	12/31/2018	\$31.77	3/15/2016	VSI
ELITE HOUSES OF SOBER LIVING, INC.	ELI88-08312015		CORRECTIONS	12/31/2018	\$63.54	3/15/2016	VSI
ELITE HOUSES OF SOBER LIVING, INC.	ELI88-09302015		CORRECTIONS	12/31/2018	\$12.71	3/15/2016	VSI
FIDELITY SECURITY LIFE INSURANCE COMPANY	FID9070216EYE		Central Management - IOC (HIRF)	12/3/2018	\$119,194.74	10/26/2016	VSI
GLENKIRK	800040651		STATE POLICE	12/31/2018	\$18.41	3/23/2018	VPP
GLENKIRK	800040653		STATE POLICE	12/31/2018	\$14.16	3/23/2018	VPP
GLENKIRK	800040654		STATE POLICE	12/31/2018	\$9.80	3/23/2018	VPP
GROWING HOME INC.	GRO15-Aug		CORRECTIONS	12/31/2018	\$960.49	3/29/2016	VSI
GROWING HOME INC.	GRO15-Jul		CORRECTIONS	12/31/2018	\$1,004.09	3/29/2016	VSI
GROWING HOME INC.	GRO15-Nov		CORRECTIONS	12/31/2018	\$821.52	4/14/2016	VSI
GROWING HOME INC.	GRO15-Oct		CORRECTIONS	12/31/2018	\$872.13	3/29/2016	VSI
GROWING HOME INC.	GRO15-Sep		CORRECTIONS	12/31/2018	\$916.89	3/29/2016	VSI
Healthcare Service Corp	9070116BY		Central Management - IOC (HIRF)	12/3/2018	\$4,656,588.44		VSI
Healthcare Service Corp	90701215BY		Central Management - IOC (HIRF)	12/3/2018	\$4,909,550.88		VSI

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Healthcare Service Corp	9070216BY		Central Management - IOC (HIRF)	12/3/2018	\$4,417,017.44		VSI
Healthcare Service Corp	9070216CI		Central Management - IOC (HIRF)	12/3/2018	\$644,058.48		VSI
Healthcare Service Corp	9070716CI		Central Management - IOC (HIRF)	12/3/2018	\$482,947.60		VSI
HealthLink HMO, Inc.	Hea9070316CF		Central Management - IOC (HIRF)	12/3/2018	\$181,008.23	1/11/2017	VSI
HealthLink HMO, Inc.	Hea9070416CF		Central Management - IOC (HIRF)	12/3/2018	\$172,141.68	1/11/2017	VSI
HealthLink HMO, Inc.	Hea9070516CF		Central Management - IOC (HIRF)	12/3/2018	\$169,528.66	1/11/2017	VSI
HealthLink HMO, Inc.	Hea9070616CF		Central Management - IOC (HIRF)	12/3/2018	\$157,725.88	1/11/2017	VSI
HENSON ROBINSON COMPANY	800020998		SECRETARY OF STATE	12/31/2018	\$11.92	8/28/2018	VPP
HENSON ROBINSON COMPANY	800021540		SECRETARY OF STATE	12/31/2018	\$11.18	9/25/2018	VPP
HENSON ROBINSON COMPANY	800021576		SECRETARY OF STATE	12/31/2018	\$40.31	9/25/2018	VPP
HENSON ROBINSON COMPANY	80A001090		STATE POLICE	12/31/2018	\$69.85	8/28/2018	VPP
HENSON ROBINSON COMPANY	80S003707		STATE POLICE	12/31/2018	\$82.85	8/28/2018	VPP
HENSON ROBINSON COMPANY	80S003712		STATE POLICE	12/31/2018	\$44.93	8/28/2018	VPP
HENSON ROBINSON COMPANY	80S003901		STATE POLICE	12/31/2018	\$22.23	8/28/2018	VPP
HENSON ROBINSON COMPANY	80S003902		STATE POLICE	12/31/2018	\$19.29	8/28/2018	VPP
HENSON ROBINSON COMPANY	80S003904		STATE POLICE	12/31/2018	\$17.17	8/28/2018	VPP
HENSON ROBINSON COMPANY	80S003905		STATE POLICE	12/31/2018	\$23.47	8/28/2018	VPP
HENSON ROBINSON COMPANY	80TA00478		STATE POLICE	12/31/2018	\$991.27	8/28/2018	VPP
HENSON ROBINSON COMPANY	80TA00482		STATE POLICE	12/31/2018	\$140.67	8/28/2018	VPP
HENSON ROBINSON COMPANY	80TA00494		STATE POLICE	12/31/2018	\$37.43	8/28/2018	VPP
Home Builders Institute	Hom10340		CORRECTIONS	12/31/2018	\$7,907.60	3/29/2016	VSI
Home Builders Institute	Hom10364		CORRECTIONS	12/31/2018	\$7,512.12	3/29/2016	VSI
Home Builders Institute	Hom10389		CORRECTIONS	12/31/2018	\$7,502.19	3/29/2016	VSI
Home Builders Institute	Hom10416		CORRECTIONS	12/31/2018	\$7,265.73	3/29/2016	VSI
Home Builders Institute	Hom10442		CORRECTIONS	12/31/2018	\$6,802.90	3/29/2016	VSI
Hope Inc NFP Midwest	Hop15-Aug		CORRECTIONS	12/31/2018	\$237.62	4/20/2016	VSI
Hope Inc NFP Midwest	Hop15-Jul		CORRECTIONS	12/31/2018	\$218.89	4/20/2016	VSI
Hope Inc NFP Midwest	Hop15-Oct		CORRECTIONS	12/31/2018	\$131.18	4/20/2016	VSI
Hope Inc NFP Midwest	HopDecember 2015		CORRECTIONS	12/31/2018	\$418.44	5/21/2016	VSI
Humana Benefits Plan of IL	Hum9070316AC		Central Management - IOC (HIRF)	12/3/2018	\$3,265.91	1/5/2017	VSI

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Humana Benefits Plan of IL	Hum9070416AC		Central Management - IOC (HIRF)	12/3/2018	\$3,012.59	1/5/2017	VSI
Humana Benefits Plan of IL	Hum9070516AC		Central Management - IOC (HIRF)	12/3/2018	\$2,846.29	1/5/2017	VSI
Humana Benefits Plan of IL	Hum9070616AC		Central Management - IOC (HIRF)	12/3/2018	\$2,608.80	1/5/2017	VSI
HUMANA HEALTH PLAN, INC.	HUM9070316AD		Central Management - IOC (HIRF)	12/3/2018	\$67,337.02	1/5/2017	VSI
HUMANA HEALTH PLAN, INC.	HUM9070416AD		Central Management - IOC (HIRF)	12/3/2018	\$63,289.61	1/5/2017	VSI
HUMANA HEALTH PLAN, INC.	HUM9070516AD		Central Management - IOC (HIRF)	12/3/2018	\$59,414.57	1/5/2017	VSI
HUMANA HEALTH PLAN, INC.	HUM9070616AD		Central Management - IOC (HIRF)	12/3/2018	\$55,010.63	1/5/2017	VSI
International Business Machines Corporation	800044216		STATE BOARD OF EDUCATION	12/31/2018	\$89.10	4/9/2018	VPP
International Business Machines Corporation	800067351		STATE BOARD OF EDUCATION	12/31/2018	\$69.30	6/18/2018	VPP
International Business Machines Corporation	800101084		STATE BOARD OF EDUCATION	12/31/2018	\$528.00	9/17/2018	VPP
International Business Machines Corporation	80D000302		STATE POLICE	12/31/2018	\$265.95	8/2/2018	VPP
International Business Machines Corporation	80D000303		STATE POLICE	12/31/2018	\$438.14	8/2/2018	VPP
International Business Machines Corporation	80D000304		STATE POLICE	12/31/2018	\$43.18	8/2/2018	VPP
International Business Machines Corporation	80D000306		STATE POLICE	12/31/2018	\$118.28	8/2/2018	VPP
International Business Machines Corporation	80D000307		STATE POLICE	12/31/2018	\$234.02	8/2/2018	VPP
International Business Machines Corporation	80D000308		STATE POLICE	12/31/2018	\$56.12	8/2/2018	VPP
International Business Machines Corporation	80D000310		STATE POLICE	12/31/2018	\$18.81	8/2/2018	VPP
International Business Machines Corporation	80D000313		STATE POLICE	12/31/2018	\$19.96	8/28/2018	VPP
K & K CHEMICAL SUPPLY LLC	80S001154		STATE POLICE	12/31/2018	\$80.84	4/9/2018	VPP
K & K CHEMICAL SUPPLY LLC	80S004282		STATE POLICE	12/31/2018	\$82.47	8/22/2018	VPP
Kitchens To Go LLC	KitK3320		CORRECTIONS	12/31/2018	\$2,832.64	5/19/2016	VSI
Kitchens To Go LLC	KitK3351		CORRECTIONS	12/31/2018	\$2,680.43	5/19/2016	VSI
Kitchens To Go LLC	KitK3376		CORRECTIONS	12/31/2018	\$2,572.76	5/19/2016	VSI
Kitchens To Go LLC	KitK3415		CORRECTIONS	12/31/2018	\$2,027.00	5/19/2016	VSI
LAWMEN'S & SHOOTERS' SUPPLY, INC.	80TA00614		STATE POLICE	12/28/2018	\$92.59	8/22/2018	VPP
Linda K. Schneider	800020793		SECRETARY OF STATE	12/28/2018	\$17.68	9/17/2018	VPP
LYNN PEAVEY COMPANY	LYN310939		STATE POLICE	12/28/2018	\$125.91	5/1/2017	VSI
LYNN PEAVEY COMPANY	LYN316999		STATE POLICE	12/28/2018	\$487.73	5/1/2017	VSI
LYNN PEAVEY COMPANY	LYN317117		STATE POLICE	12/28/2018	\$621.56	5/1/2017	VSI
LYNN PEAVEY COMPANY	LYN317421		STATE POLICE	12/28/2018	\$519.52	5/1/2017	VSI

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LYNN PEAVEY COMPANY	LYN318306		STATE POLICE	12/28/2018	\$243.56	5/1/2017	VSI
LYNN PEAVEY COMPANY	LYN321481		STATE POLICE	12/28/2018	\$164.29	5/1/2017	VSI
MALCOLM EATON ENTERPRISES	800044784		STATE POLICE	12/31/2018	\$61.21	8/16/2018	VPP
MALCOLM EATON ENTERPRISES	80TA00549		STATE POLICE	12/31/2018	\$86.85	8/16/2018	VPP
MALCOLM EATON ENTERPRISES	80TA00550		STATE POLICE	12/31/2018	\$23.28	8/22/2018	VPP
MALCOLM EATON ENTERPRISES	80TA00551		STATE POLICE	12/31/2018	\$71.87	8/16/2018	VPP
MALCOLM EATON ENTERPRISES	80TA00553		STATE POLICE	12/31/2018	\$16.01	8/16/2018	VPP
NATIONAL TEK SERVICES, INC.	800000062		STATE BOARD OF EDUCATION	12/31/2018	\$13.30	10/5/2017	VPP
NATIONAL TEK SERVICES, INC.	800000064		STATE BOARD OF EDUCATION	12/31/2018	\$41.29	10/5/2017	VPP
NATIONAL TEK SERVICES, INC.	800000065		STATE BOARD OF EDUCATION	12/31/2018	\$63.41	10/5/2017	VPP
NATIONAL TEK SERVICES, INC.	800000066		STATE BOARD OF EDUCATION	12/31/2018	\$49.94	10/5/2017	VPP
NATIONAL TEK SERVICES, INC.	800000068		STATE BOARD OF EDUCATION	12/31/2018	\$14.33	10/5/2017	VPP
On-Line Security Systems, LLC	On-34275		STATE POLICE	12/28/2018	\$26.35	1/6/2017	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UZ9148		STATE POLICE	12/28/2018	\$130.40	5/19/2016	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VB9833		STATE POLICE	12/31/2018	\$197.37	6/29/2016	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VC3885		STATE POLICE	12/31/2018	\$80.33	6/29/2016	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VE1455		STATE POLICE	12/31/2018	\$0.00	6/29/2016	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VE2636		STATE POLICE	12/31/2018	\$649.58	6/29/2016	VSI
Probst Refrigeration & Heating, Inc.	700031281		CORRECTIONS	12/14/2018	\$242.44	9/11/2017	VPP
Probst Refrigeration & Heating, Inc.	700031282		CORRECTIONS	12/14/2018	\$66.92	9/11/2017	VPP
Probst Refrigeration & Heating, Inc.	700031283		CORRECTIONS	12/14/2018	\$68.72	9/11/2017	VPP
Probst Refrigeration & Heating, Inc.	700031284		CORRECTIONS	12/14/2018	\$203.71	9/11/2017	VPP
Probst Refrigeration & Heating, Inc.	700031285		CORRECTIONS	12/14/2018	\$324.77	9/11/2017	VPP
Probst Refrigeration & Heating, Inc.	700031286		CORRECTIONS	12/14/2018	\$1,033.11	9/11/2017	VPP
Probst Refrigeration & Heating, Inc.	700032375		CORRECTIONS	12/14/2018	\$150.93	9/11/2017	VPP
Probst Refrigeration & Heating, Inc.	700036554		CORRECTIONS	12/14/2018	\$101.20	9/11/2017	VPP
Probst Refrigeration & Heating, Inc.	700061224		CORRECTIONS	12/14/2018	\$23.02	9/11/2017	VPP
Probst Refrigeration & Heating, Inc.	Pro132784		CORRECTIONS	12/28/2018	\$19.81	11/20/2017	VSI
Probst Refrigeration & Heating, Inc.	Pro133157		CORRECTIONS	12/28/2018	\$6.84	11/20/2017	VSI
Probst Refrigeration & Heating, Inc.	Pro133272		CORRECTIONS	12/28/2018	\$17.02	11/20/2017	VSI

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Probst Refrigeration & Heating, Inc.	Pro134172		CORRECTIONS	12/28/2018	\$183.20	3/7/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro134291		CORRECTIONS	12/28/2018	\$266.62	3/7/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro134293		CORRECTIONS	12/28/2018	\$10.45	3/7/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro134294		CORRECTIONS	12/28/2018	\$23.18	3/7/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro134631		CORRECTIONS	12/28/2018	\$125.94	3/7/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro134632		CORRECTIONS	12/28/2018	\$90.58	3/7/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro134633		CORRECTIONS	12/28/2018	\$12.92	3/7/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro134634		CORRECTIONS	12/28/2018	\$17.22	3/7/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro134635		CORRECTIONS	12/28/2018	\$26.13	3/7/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro134902		CORRECTIONS	12/28/2018	\$54.50	3/7/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro134904		CORRECTIONS	12/28/2018	\$28.50	3/7/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro134905		CORRECTIONS	12/28/2018	\$37.29	3/7/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro134906		CORRECTIONS	12/28/2018	\$18.89	3/7/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro135844		CORRECTIONS	12/28/2018	\$21.62	6/1/2018	VSI
Probst Refrigeration & Heating, Inc.	Pro136658		CORRECTIONS	12/28/2018	\$13.32	6/1/2018	VSI
Ray O'Herron Company, Inc.	80TA00851		STATE POLICE	12/31/2018	\$193.88	8/2/2018	VPP
S & J INDUSTRIAL SUPPLY CORP.	S &1169896-01		CORRECTIONS	12/31/2018	\$462.96	5/4/2016	VSI
S & J INDUSTRIAL SUPPLY CORP.	S &1169969-01		CORRECTIONS	12/31/2018	\$358.52	5/4/2016	VSI
S & J INDUSTRIAL SUPPLY CORP.	S &1170108-01		CORRECTIONS	12/31/2018	\$302.10	5/4/2016	VSI
SAFER FOUNDATION	700005734		CORRECTIONS	12/31/2018	\$38,565.30	9/22/2016	VPP
SAFER FOUNDATION	700005735		CORRECTIONS	12/31/2018	\$20,419.68	9/22/2016	VPP
SAFER FOUNDATION	700005737		CORRECTIONS	12/31/2018	\$25,710.20	9/22/2016	VPP
SAFER FOUNDATION	700005739		CORRECTIONS	12/31/2018	\$24,584.23	9/22/2016	VPP
SAFER FOUNDATION	700005740		CORRECTIONS	12/31/2018	\$33,100.12	9/22/2016	VPP
SAFER FOUNDATION	700005741		CORRECTIONS	12/31/2018	\$16,427.43	9/22/2016	VPP
SAFER FOUNDATION	700005742		CORRECTIONS	12/31/2018	\$6,301.97	9/22/2016	VPP
SECURITAS SECURITY SERVICES USA, INC.	700008918		SUPREME COURT	12/31/2018	\$646.60	4/2/2017	VPP
SECURITAS SECURITY SERVICES USA, INC.	700009129		SUPREME COURT	12/31/2018	\$385.71	4/2/2017	VPP
SECURITAS SECURITY SERVICES USA, INC.	700009394		SUPREME COURT	12/31/2018	\$594.70	4/2/2017	VPP
SECURITAS SECURITY SERVICES USA, INC.	700010676		SUPREME COURT	12/31/2018	\$620.21	5/17/2017	VPP

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SECURITAS SECURITY SERVICES USA, INC.	700011298		SUPREME COURT	12/31/2018	\$462.85	5/17/2017	VPP
SECURITAS SECURITY SERVICES USA, INC.	700012605		SUPREME COURT	12/31/2018	\$679.56	6/1/2017	VPP
SILK SCREEN EXPRESS, INC.	80S004897		STATE POLICE	12/31/2018	\$131.75	8/28/2018	VPP
SimplexGrinnell	80S004899		STATE POLICE	12/31/2018	\$292.09	8/2/2018	VPP
SimplexGrinnell	80S004900		STATE POLICE	12/31/2018	\$55.67	8/2/2018	VPP
SimplexGrinnell	80S004901		STATE POLICE	12/31/2018	\$49.13	8/2/2018	VPP
SimplexGrinnell	80S004902		STATE POLICE	12/31/2018	\$41.92	8/2/2018	VPP
SimplexGrinnell	80S004904		STATE POLICE	12/31/2018	\$35.69	8/2/2018	VPP
SimplexGrinnell	80S004905		STATE POLICE	12/31/2018	\$27.50	8/2/2018	VPP
SimplexGrinnell	80S004906		STATE POLICE	12/31/2018	\$21.41	8/2/2018	VPP
SimplexGrinnell	80TA00622		STATE POLICE	12/31/2018	\$6.82	8/22/2018	VPP
SimplexGrinnell	80TA00835		STATE POLICE	12/31/2018	\$484.26	8/2/2018	VPP
THE HOUSE OF JAMES	THE16-Nov		CORRECTIONS	12/31/2018	\$1,269.42	5/11/2017	VSI
THE HOUSE OF JAMES	THEOct-16		CORRECTIONS	12/31/2018	\$84.65	4/7/2017	VSI
TRI INDUSTRIES NFP	700032419		CORRECTIONS	12/7/2018	\$269.61	3/29/2017	VPP
TRI INDUSTRIES NFP	700033173		CORRECTIONS	12/7/2018	\$42.47	3/29/2017	VPP
TRI INDUSTRIES NFP	700033174		CORRECTIONS	12/7/2018	\$205.28	3/29/2017	VPP
TRI INDUSTRIES NFP	700039860		CORRECTIONS	12/7/2018	\$142.96	6/26/2017	VPP
TRI INDUSTRIES NFP	700039861		CORRECTIONS	12/7/2018	\$108.43	6/26/2017	VPP
TRI INDUSTRIES NFP	700042353		CORRECTIONS	12/7/2018	\$44.12	6/26/2017	VPP
TRI INDUSTRIES NFP	700045154		CORRECTIONS	12/7/2018	\$179.90	5/31/2017	VPP
TRI INDUSTRIES NFP	700053345		CORRECTIONS	12/7/2018	\$56.47	5/31/2017	VPP
TRI INDUSTRIES NFP	700056041		CORRECTIONS	12/7/2018	\$6.44	7/24/2017	VPP
TRI INDUSTRIES NFP	700056042		CORRECTIONS	12/7/2018	\$7.88	7/24/2017	VPP
TRI INDUSTRIES NFP	700056502		CORRECTIONS	12/7/2018	\$148.39	7/24/2017	VPP
TRI INDUSTRIES NFP	700065019		CORRECTIONS	12/7/2018	\$519.28	7/24/2017	VPP
TRI INDUSTRIES NFP	800040611		STATE POLICE	12/31/2018	\$14.47	3/23/2018	VPP
TRI INDUSTRIES NFP	800040613		STATE POLICE	12/31/2018	\$15.78	3/23/2018	VPP
TRI INDUSTRIES NFP	80G000091		STATE POLICE	12/31/2018	\$27.46	4/23/2018	VPP
TRI INDUSTRIES NFP	80G000092		STATE POLICE	12/31/2018	\$18.12	4/23/2018	VPP

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VENDOR NAME	PENALTY/ INVOICE VOUCHER NUM	STATE CONTRACT NUM	AGENCY	PENALTY PAID DATE	PENALTY PAID AMOUNT	DATE OF VENDOR ASSIGNMENT	VSI/VPP
TRI INDUSTRIES NFP	80S000801		STATE POLICE	12/31/2018	\$14.12	3/23/2018	VPP
TRI INDUSTRIES NFP	80S000802		STATE POLICE	12/31/2018	\$5.60	3/23/2018	VPP
TRI INDUSTRIES NFP	80S000805		STATE POLICE	12/31/2018	\$12.92	3/23/2018	VPP
TRI INDUSTRIES NFP	80S001498		STATE POLICE	12/31/2018	\$5.59	4/23/2018	VPP
TRI INDUSTRIES NFP	80TA00039		STATE POLICE	12/31/2018	\$132.10	4/23/2018	VPP
					\$17,633,957.88		

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VENDOR NAME	VOUCHER NUM	INVOICE NUM	AGENCY	BILL DATE	AMOUNT	VSI/VPP
ABOVE AND BEYOND CLEANING SPECIALISTS, INC.	90000079	25553	OFF OF THE STATE APPELLATE DEF	7/30/2018	\$850.00	VPP
ABOVE AND BEYOND CLEANING SPECIALISTS, INC.	90000206	24392	OFF OF THE STATE APPELLATE DEF	9/4/2018	\$776.10	VPP
ABOVE AND BEYOND CLEANING SPECIALISTS, INC.	900004072	25444	CORRECTIONS	7/31/2018	\$13,289.00	VPP
ABOVE AND BEYOND CLEANING SPECIALISTS, INC.	900004073	25535	CORRECTIONS	8/31/2018	\$13,289.00	VPP
ABOVE AND BEYOND CLEANING SPECIALISTS, INC.	900009930	25484	NATURAL RESOURCES	7/31/2018	\$6,017.80	VPP
ABOVE AND BEYOND CLEANING SPECIALISTS, INC.	900009931	25539	NATURAL RESOURCES	8/31/2018	\$6,017.80	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900000358	5937	CORRECTIONS	8/10/2018	\$42,829.87	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900000359	5938	CORRECTIONS	8/10/2018	\$5,135.00	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900000360	5957	CORRECTIONS	8/13/2018	\$2,928.00	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900000396	5956	CORRECTIONS	8/13/2018	\$3,680.00	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900000397	5978	CORRECTIONS	8/21/2018	\$43,111.65	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900001171	5953	CORRECTIONS	8/14/2018	\$3,068.44	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900001546	5935	CORRECTIONS	8/6/2018	\$3,055.00	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900001641	5886	CORRECTIONS	8/29/2018	\$3,680.00	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900002930	5876	CORRECTIONS	7/23/2018	\$3,035.45	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900002931	5982	CORRECTIONS	8/27/2018	\$3,109.99	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900003417	6018	CORRECTIONS	9/13/2018	\$3,093.33	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900010831	5890	CORRECTIONS	7/19/2018	\$22,743.24	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900010832	5891	CORRECTIONS	7/19/2018	\$22,227.00	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900010833	5936	CORRECTIONS	8/9/2018	\$22,504.24	VPP
BIANCHI MILLING ENTERPRISES, INCORPORATED	900010834	6001	CORRECTIONS	9/4/2018	\$23,374.20	VPP
CDW	CDWPBD1947	PBD1947	INNOVATION AND TECHNOLOGY	9/10/2018	\$411,120.92	VPP
CDW	CDWPBD1947A	PBD1947A	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947AA	PBD1947AA	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AB	PBD1947AB	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AC	PBD1947AC	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AD	PBD1947AD	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AE	PBD1947AE	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP

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CDW	CDWPBD1947AF	PBD1947AF	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AG	PBD1947AG	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AH	PBD1947AH	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AI	PBD1947AI	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AJ	PBD1947AJ	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AK	PBD1947AK	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AL	PBD1947AL	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AM	PBD1947AM	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AN	PBD1947AN	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AO	PBD1947AO	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AP	PBD1947AP	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AQ	PBD1947AQ	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947AR	PBD1947AR	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947B	PBD1947B	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947C	PBD1947C	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947D	PBD1947D	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947E	PBD1947E	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947F	PBD1947F	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947G	PBD1947G	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947H	PBD1947H	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947I	PBD1947I	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947J	PBD1947J	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947K	PBD1947K	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947L	PBD1947L	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947M	PBD1947M	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947N	PBD1947N	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947O	PBD1947O	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947P	PBD1947P	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947Q	PBD1947Q	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP

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CDW	CDWPBD1947R	PBD1947R	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947S	PBD1947S	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947T	PBD1947T	INNOVATION AND TECHNOLOGY	9/10/2018	\$500,000.00	VPP
CDW	CDWPBD1947U	PBD1947U	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947V	PBD1947V	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947W	PBD1947W	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947X	PBD1947X	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947Y	PBD1947Y	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
CDW	CDWPBD1947Z	PBD1947Z	INNOVATION AND TECHNOLOGY	9/10/2018	\$250,000.00	VPP
Cellco Partnership	Cel9811864188	9811864188	INNOVATION AND TECHNOLOGY	8/1/2018	\$3,110.97	VPP
Cellco Partnership	Cel9811875505	9811875505	INNOVATION AND TECHNOLOGY	8/1/2018	\$108,312.65	VPP
Cellco Partnership	Cel9811893550	9811893550	INNOVATION AND TECHNOLOGY	8/1/2018	\$328,949.45	VPP
Cellco Partnership	Cel9811893684	9811893684	INNOVATION AND TECHNOLOGY	8/1/2018	\$157,108.61	VPP
Cellco Partnership	Cel9811929945	9811929945	INNOVATION AND TECHNOLOGY	8/1/2018	\$9,522.59	VPP
Cellco Partnership	Cel9811948174	9811948174	INNOVATION AND TECHNOLOGY	8/1/2018	\$108,871.70	VPP
Cellco Partnership	Cel9811948253	9811948253	INNOVATION AND TECHNOLOGY	8/1/2018	\$70,305.34	VPP
Cellco Partnership	Cel9811987693	9811987693	INNOVATION AND TECHNOLOGY	8/1/2018	\$9,040.06	VPP
Cellco Partnership	Cel9812005719	9812005719	INNOVATION AND TECHNOLOGY	8/1/2018	\$24,226.05	VPP
ELITE HOUSES OF SOBER LIVING, INC.	900006762	7312018.1	CORRECTIONS	9/10/2018	\$6,524.56	VPP
ELITE HOUSES OF SOBER LIVING, INC.	900010406	7312018	CORRECTIONS	9/10/2018	\$774.84	VPP
ELITE HOUSES OF SOBER LIVING, INC.	900011467	Aug-18	CORRECTIONS	9/13/2018	\$15,295.28	VPP
ELITE HOUSES OF SOBER LIVING, INC.	900011468	Jul-18	CORRECTIONS	8/14/2018	\$21,873.32	VPP
FICEK ELECTRIC & COMMUNICATION SYSTEMS, INC.	FIC69697	69697	INNOVATION AND TECHNOLOGY	9/27/2017	\$31,373.00	VSI
FIDELITY SECURITY LIFE INSURANCE COMPANY	800083575	9070618EYE	CENTRAL MANAGEMENT - IOCI	6/25/2018	\$667,542.20	VPP
FIDELITY SECURITY LIFE INSURANCE COMPANY	918367112	9070718EYE	CENTRAL MANAGEMENT - IOCI	7/25/2018	\$666,147.60	VPP
FIDELITY SECURITY LIFE INSURANCE COMPANY	918393192	9070818EYE	CENTRAL MANAGEMENT - IOCI	8/25/2018	\$664,947.75	VPP
FLOUDAS AUTOMOTIVE, INC.	FLO57016	57016	CENTRAL MANAGEMENT - IOCI	9/14/2015	\$1,366.65	VSI
GOLD EDGE SUPPLY INC	900000989	298542	CORRECTIONS	8/6/2018	\$4,900.00	VPP
HAND-N-HAND OUTREACH N.F.P.	900000881	Jul-18	JUVENILE JUSTICE	8/17/2018	\$6,344.00	VPP

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HAND-N-HAND OUTREACH N.F.P.	900006872	Aug-18	CORRECTIONS	9/7/2018	\$8,128.96	VPP
HAND-N-HAND OUTREACH N.F.P.	900006873	Jul-18	CORRECTIONS	8/8/2018	\$8,235.92	VPP
Health Alliance Medical Plans, Inc., an Illinois domestic stock insurance company	918393185		Central Management - IOC (HIRF)	8/25/2018	\$17,063,202.08	VPP
Health Alliance Medical Plans, Inc., an Illinois domestic stock insurance company	918393188	9070918AH	Central Management - IOC (HIRF)	8/25/2018	\$17,063,202.08	VPP
Health Alliance Medical Plans, Inc., an Illinois domestic stock insurance company	918393189	9070918AH	Central Management - IOC (HIRF)	8/25/2018	\$17,063,202.07	VPP
Healthcare Service Corp	800101289	9070518BY-1	Central Management - IOC (HIRF)	5/25/2018	\$13,135,297.27	VPP
Healthcare Service Corp	800101291	9070518CI	Central Management - IOC (HIRF)	5/25/2018	\$6,335,682.27	VPP
Healthcare Service Corp	800101292	9070618BY-1	Central Management - IOC (HIRF)	6/25/2018	\$13,220,006.55	VPP
Healthcare Service Corp	800101293	9070618BY-2	Central Management - IOC (HIRF)	6/25/2018	\$13,220,006.54	VPP
Healthcare Service Corp	800101294	9070618CI	Central Management - IOC (HIRF)	6/25/2018	\$6,480,827.28	VPP
HENSON ROBINSON COMPANY	900001015	225671	SECRETARY OF STATE	7/20/2018	\$1,668.00	VPP
HENSON ROBINSON COMPANY	900003005	226585	SUPREME COURT	8/27/2018	\$1,802.86	VPP
HENSON ROBINSON COMPANY	900003560	226900	SECRETARY OF STATE	9/7/2018	\$6,260.00	VPP
HENSON ROBINSON COMPANY	9OAC00039	226654	ARCHITECT OF THE CAPITOL	9/6/2018	\$690.00	VPP
HUMAN SERVICE CENTER OF SOUTHERN METRO-EAST	HUM4669-3_SUB2_SUB2	4669-3	CORRECTIONS	9/28/2015	\$13,133.56	VSI
HUMAN SERVICE CENTER OF SOUTHERN METRO-EAST	HUM5073	5073	CORRECTIONS	12/21/2015	\$3,172.19	VSI
Illinois Bell Telephone Company	III217M62456703	217M62456703	INNOVATION AND TECHNOLOGY	3/31/2018	\$560,340.92	VSI
Illinois Bell Telephone Company	III217M62456704	217M62456704	INNOVATION AND TECHNOLOGY	4/30/2018	\$557,846.58	VSI
International Business Machines Corporation	900000398	C18B7FS	STATE BOARD OF EDUCATION	7/31/2018	\$99,935.10	VPP
International Business Machines Corporation	900006058	C18CC4H	STATE BOARD OF EDUCATION	8/30/2018	\$99,935.10	VPP
International Business Machines Corporation	90D000020	7811286	STATE POLICE	7/24/2018	\$176,499.29	VPP
International Business Machines Corporation	90D000066	ISP0718	STATE POLICE	8/29/2018	\$720,000.00	VPP
International Business Machines Corporation	90D000069	7811369	STATE POLICE	8/29/2018	\$143,377.89	VPP
International Business Machines Corporation	90D000079	M3563	STATE POLICE	8/13/2018	\$2,192.34	VPP
International Business Machines Corporation	90D000080	M3566	STATE POLICE	9/5/2018	\$1,321.82	VPP
International Business Machines Corporation	Int00M3492	00M3492	STATE POLICE	8/23/2016	\$6,981.07	VSI
International Business Machines Corporation	Int00M3496	00M3496	STATE POLICE	10/26/2016	\$8,287.88	VSI
International Business Machines Corporation	Int00M3499	00M3499	STATE POLICE	10/26/2016	\$1,497.86	VSI
International Business Machines Corporation	Int06I0809	06I0809	STATE POLICE	11/15/2016	\$5,314.00	VSI

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International Business Machines Corporation	Int6DOIT17	6DOIT17	INNOVATION AND TECHNOLOGY	11/1/2017	\$3,564,320.00	VSI
International Business Machines Corporation	Int76I0821	76I0821	STATE POLICE	8/31/2016	\$5,314.00	VSI
International Business Machines Corporation	Int86I0818	86I0818	STATE POLICE	7/7/2016	\$5,314.00	VSI
International Business Machines Corporation	Int96I0801	96I0801	STATE POLICE	12/16/2016	\$5,314.00	VSI
International Business Machines Corporation	IntDOIT718	DOIT718	INNOVATION AND TECHNOLOGY	8/27/2018	\$508,544.00	VPP
International Business Machines Corporation	IntDOIT718A	DOIT718A	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718AA	DOIT718AA	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AB	DOIT718AB	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AC	DOIT718AC	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AD	DOIT718AD	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AE	DOIT718AE	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AF	DOIT718AF	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AG	DOIT718AG	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AH	DOIT718AH	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AI	DOIT718AI	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AJ	DOIT718AJ	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AK	DOIT718AK	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AL	DOIT718AL	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AM	DOIT718AM	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AN	DOIT718AN	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718AO	DOIT718AO	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718B	DOIT718B	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718C	DOIT718C	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718D	DOIT718D	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718E	DOIT718E	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718F	DOIT718F	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718G	DOIT718G	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718H	DOIT718H	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718I	DOIT718I	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP

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International Business Machines Corporation	IntDOIT718J	DOIT718J	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718K	DOIT718K	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718L	DOIT718L	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718M	DOIT718M	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718N	DOIT718N	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718O	DOIT718O	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718P	DOIT718P	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718Q	DOIT718Q	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718R	DOIT718R	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718S	DOIT718S	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718T	DOIT718T	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718U	DOIT718U	INNOVATION AND TECHNOLOGY	8/27/2018	\$500,000.00	VPP
International Business Machines Corporation	IntDOIT718V	DOIT718V	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718W	DOIT718W	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718X	DOIT718X	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718Y	DOIT718Y	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntDOIT718Z	DOIT718Z	INNOVATION AND TECHNOLOGY	8/27/2018	\$250,000.00	VPP
International Business Machines Corporation	IntSTP1608_SUB2	STP1608	STATE POLICE	3/11/2016	\$104,796.00	VSI
INTERNATIONAL CLEANING SERVICES, INC.	900000116		SECRETARY OF STATE	8/1/2018	\$1,370.00	VPP
INTERNATIONAL CLEANING SERVICES, INC.	900000129		SECRETARY OF STATE	8/1/2018	\$1,080.55	VPP
INTERNATIONAL CLEANING SERVICES, INC.	900000831		SECRETARY OF STATE	8/1/2018	\$1,440.66	VPP
INTERNATIONAL CLEANING SERVICES, INC.	900002060		SECRETARY OF STATE	8/29/2018	\$1,370.00	VPP
INTERNATIONAL CLEANING SERVICES, INC.	900002100		SECRETARY OF STATE	8/29/2018	\$1,440.66	VPP
INTERNATIONAL CLEANING SERVICES, INC.	900002110		SECRETARY OF STATE	8/29/2018	\$1,080.55	VPP
INTERNATIONAL CLEANING SERVICES, INC.	918409104	14016	CENTRAL MANAGEMENT - IOCI	7/31/2018	\$1,140.77	VPP
INTERNATIONAL CLEANING SERVICES, INC.	918409109	14025	CENTRAL MANAGEMENT - IOCI	7/31/2018	\$21,167.44	VPP
INTERNATIONAL CLEANING SERVICES, INC.	918409111	14017	CENTRAL MANAGEMENT - IOCI	7/31/2018	\$875.00	VPP
INTERNATIONAL CLEANING SERVICES, INC.	918409113	14014	CENTRAL MANAGEMENT - IOCI	7/31/2018	\$940.66	VPP
INTERNATIONAL CLEANING SERVICES, INC.	918409115	14015	CENTRAL MANAGEMENT - IOCI	7/31/2018	\$740.00	VPP

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INTERNATIONAL CLEANING SERVICES, INC.	918409118	14024	CENTRAL MANAGEMENT - IOCI	7/31/2018	\$17,443.59	VPP
INTERNATIONAL CLEANING SERVICES, INC.	918409119	14023	CENTRAL MANAGEMENT - IOCI	7/31/2018	\$2,010.88	VPP
K & K CHEMICAL SUPPLY LLC	900000092	64931	JUVENILE JUSTICE	7/27/2018	\$4,829.00	VPP
K & K CHEMICAL SUPPLY LLC	900000719	64880	CORRECTIONS	7/12/2018	\$673.68	VPP
K & R PROPERTIES, INC.	900002093		SECRETARY OF STATE	8/29/2018	\$12,909.43	VPP
Linda K. Schneider	900002495		SECRETARY OF STATE	9/1/2018	\$2,821.24	VPP
MALCOLM EATON ENTERPRISES	900000090	7451	JUVENILE JUSTICE	7/31/2018	\$2,886.75	VPP
MALCOLM EATON ENTERPRISES	900000153	7507	JUVENILE JUSTICE	8/8/2018	\$849.30	VPP
MALCOLM EATON ENTERPRISES	900000464	7570	CORRECTIONS	8/20/2018	\$7,544.00	VPP
MALCOLM EATON ENTERPRISES	900001085	7616	CORRECTIONS	8/28/2018	\$1,873.50	VPP
MALCOLM EATON ENTERPRISES	900001151	7503	CORRECTIONS	8/9/2018	\$3,849.00	VPP
MALCOLM EATON ENTERPRISES	900001270	7617	CORRECTIONS	8/27/2018	\$10,373.05	VPP
MALCOLM EATON ENTERPRISES	900001324	7452	CORRECTIONS	7/30/2018	\$1,924.50	VPP
MALCOLM EATON ENTERPRISES	900001383	7453	CORRECTIONS	7/30/2018	\$7,698.00	VPP
MALCOLM EATON ENTERPRISES	900001399	7488	SECRETARY OF STATE	8/7/2018	\$61,054.56	VPP
MALCOLM EATON ENTERPRISES	900001607	7618	CORRECTIONS	8/27/2018	\$7,544.04	VPP
MALCOLM EATON ENTERPRISES	900002929	7427	CORRECTIONS	7/25/2018	\$15,396.00	VPP
MALCOLM EATON ENTERPRISES	900003143	7723	CORRECTIONS	9/14/2018	\$16,627.68	VPP
MALCOLM EATON ENTERPRISES	900003828	7504	CORRECTIONS	8/9/2018	\$9,622.50	VPP
MALCOLM EATON ENTERPRISES	900004595	7619	CORRECTIONS	8/25/2018	\$348.93	VPP
MALCOLM EATON ENTERPRISES	900005232	7428	CORRECTIONS	7/25/2018	\$7,698.00	VPP
MALCOLM EATON ENTERPRISES	900005482	7567	CORRECTIONS	8/16/2018	\$4,526.25	VPP
MALCOLM EATON ENTERPRISES	900005591	7506	CORRECTIONS	8/10/2018	\$7,698.00	VPP
MALCOLM EATON ENTERPRISES	900008541	7450	CORRECTIONS	8/21/2018	\$9,622.50	VPP
MALCOLM EATON ENTERPRISES	900009520	7569	CORRECTIONS	8/20/2018	\$9,430.00	VPP
MALCOLM EATON ENTERPRISES	900009883	7694	CORRECTIONS	9/11/2018	\$828.90	VPP
MALCOLM EATON ENTERPRISES	900010050	7696	CORRECTIONS	9/12/2018	\$19,245.00	VPP
MALCOLM EATON ENTERPRISES	900010309	7568	CORRECTIONS	8/20/2018	\$9,430.05	VPP
MALCOLM EATON ENTERPRISES	900010968	7505	CORRECTIONS	8/9/2018	\$3,464.10	VPP

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MALCOLM EATON ENTERPRISES	900011083	7693	CORRECTIONS	9/11/2018	\$2,248.20	VPP
MALCOLM EATON ENTERPRISES	90TA00130	7685	STATE POLICE	9/10/2018	\$550.00	VPP
MALCOLM EATON ENTERPRISES	MAL6042	6042	CORRECTIONS	12/18/2017	\$7,698.00	VSI
MALLARD POINT DEVELOPMENT, INC.	900002718		SECRETARY OF STATE	9/1/2018	\$2,493.08	VPP
MCKINSEY & COMPANY, INC.	MCKDCG-IIJ006-4075	DCG-IIJ006-4075	INNOVATION AND TECHNOLOGY	10/31/2016	\$2,200,000.00	VSI
MCKINSEY & COMPANY, INC.	MCKDCG-IIJ006-4078	DCG-IIJ006-4078	INNOVATION AND TECHNOLOGY	11/2/2016	\$3,200,000.00	VSI
MESIROW INSURANCE SERVICES, INC.	MES918372 & 918422	918372 & 918422	CENTRAL MANAGEMENT - IOCI	7/1/2015	\$641.00	VSI
MESIROW INSURANCE SERVICES, INC.	MES918452	918452	CENTRAL MANAGEMENT - IOCI	7/1/2015	\$69.00	VSI
MIDWEST MAILING, INC.	MIDS149713	S149713	CORRECTIONS	11/3/2015	\$204.70	VSI
MIDWEST MAILING, INC.	MIDS150469	S150469	CORRECTIONS	12/29/2015	\$333.54	VSI
MIDWEST MAILING, INC.	MIDS147856	SI47856	CORRECTIONS	8/31/2015	\$839.00	VSI
MIDWEST MAILING, INC.	MIDS148169	SI48169	CORRECTIONS	9/30/2015	\$839.00	VSI
MODERN OPTICAL, LTD.	MOD2624747	2624747	CORRECTIONS	9/5/2015	\$21.52	VSI
Morneau Shepell Limited	800083581	809348 HIR	CENTRAL MANAGEMENT - IOCI	8/3/2018	\$563,895.74	VPP
NCS PEARSON, INC.	900005969	304178	STATE BOARD OF EDUCATION	8/31/2018	\$163,561.85	VPP
On-Line Security Systems, LLC	90S000314	41415	STATE POLICE	8/5/2018	\$3,614.40	VPP
On-Line Security Systems, LLC	90S000315	41416	STATE POLICE	8/8/2018	\$4,216.80	VPP
On-Line Security Systems, LLC	90S000317	41417	STATE POLICE	8/8/2018	\$4,216.80	VPP
On-Line Security Systems, LLC	90S000318	41443	STATE POLICE	8/9/2018	\$4,216.80	VPP
On-Line Security Systems, LLC	90S000319	41482	STATE POLICE	8/16/2018	\$4,216.80	VPP
On-Line Security Systems, LLC	90S000320	41523	STATE POLICE	8/27/2018	\$4,216.80	VPP
On-Line Security Systems, LLC	90S000321	41583	STATE POLICE	8/31/2018	\$4,216.80	VPP
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UW5400	02UW5400	HUMAN SERVICES	7/13/2015	\$66.49	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UW8862	02UW8862	CAPITAL DEVELOPMENT BOARD	7/14/2015	\$20.55	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UX2582	02UX2582	HUMAN SERVICES	8/3/2015	\$149.94	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UX4155	02UX4155	CORRECTIONS	8/3/2015	\$35.45	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UX8245	02UX8245	HISTORIC PRESERVATION AGENCY	8/21/2015	\$493.52	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UX8724	02UX8724	PUBLIC HEALTH	8/10/2015	\$70.91	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UX8760	02UX8760	PUBLIC HEALTH	8/10/2015	\$103.16	VSI

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P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UX8795	02UX8795	PUBLIC HEALTH	8/10/2015	\$55.19	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UY1468	02UY1468	HUMAN SERVICES	8/24/2015	\$28.18	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UY1516	02UY1516	PUBLIC HEALTH	8/20/2015	\$303.99	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UY4063	02UY4063	HUMAN SERVICES	8/28/2015	\$54.99	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UY4153	02UY4153	HUMAN SERVICES	8/24/2015	\$248.64	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UY4382	02UY4382	HUMAN SERVICES	8/24/2015	\$29.89	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UY4383	02UY4383	HUMAN SERVICES	8/24/2015	\$15.35	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UY4385	02UY4385	HUMAN SERVICES	8/24/2015	\$39.99	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UY4395	02UY4395	HUMAN SERVICES	8/24/2015	\$300.19	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UY6793	02UY6793	HUMAN SERVICES	8/25/2015	\$27.32	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UY6794	02UY6794	HUMAN SERVICES	8/25/2015	\$110.97	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UZ1360	02UZ1360	HUMAN SERVICES	8/31/2015	\$182.56	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UZ2946WC	02UZ2946WC	CENTRAL MANAGEMENT - IOCI	8/25/2015	\$2.72	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UZ3707	02UZ3707	PUBLIC HEALTH	10/19/2015	\$66.11	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UZ7002	02UZ7002	HUMAN SERVICES	9/15/2015	\$248.64	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UZ7526	02UZ7526	HUMAN SERVICES	9/15/2015	\$82.88	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UZ9120	02UZ9120	HUMAN SERVICES	9/15/2015	\$56.67	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UZ9121	02UZ9121	HUMAN SERVICES	9/15/2015	\$40.82	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02UZ9131	02UZ9131	HUMAN SERVICES	9/15/2015	\$59.98	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA0088	02VA0088	HUMAN SERVICES	9/15/2015	\$14.06	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA0972	02VA0972	PUBLIC HEALTH	11/4/2015	\$236.09	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA3171	02VA3171	GUARDIAN & ADVOCACY COMM	9/29/2015	\$352.10	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA3190	02VA3190	GUARDIAN & ADVOCACY COMM	9/28/2015	\$6.00	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA3236	02VA3236	GUARDIAN & ADVOCACY COMM	9/29/2015	\$94.97	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA3258	02VA3258	PUBLIC HEALTH	9/21/2015	\$479.80	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA4044	02VA4044	PUBLIC HEALTH	9/25/2015	\$389.80	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA4238	02VA4238	GUARDIAN & ADVOCACY COMM	9/29/2015	\$48.05	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA4244	02VA4244	GUARDIAN & ADVOCACY COMM	9/29/2015	\$12.72	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA4261	02VA4261	HUMAN SERVICES	10/5/2015	\$248.30	VSI

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P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA4295	02VA4295	HUMAN SERVICES	10/5/2015	\$179.90	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA6322	02VA6322	HUMAN SERVICES	10/5/2015	\$52.88	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA7624	02VA7624	HUMAN SERVICES	10/5/2015	\$88.76	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VA7637	02VA7637	HUMAN SERVICES	10/5/2015	\$18.54	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VB0912	02VB0912	HUMAN SERVICES	10/9/2015	\$148.91	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VB0924	02VB0924	CORRECTIONS	11/9/2015	\$34.34	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VB1445	02VB1445	HUMAN SERVICES	10/6/2015	\$43.96	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VB1481	02VB1481	HUMAN SERVICES	10/8/2015	\$80.00	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VB4139	02VB4139	GUARDIAN & ADVOCACY COMM	10/20/2015	\$59.48	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VB4761	02VB4761	PUBLIC HEALTH	10/22/2015	\$195.75	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VB5360	02VB5360	PUBLIC HEALTH	10/27/2015	\$61.71	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VB9831	02VB9831	CORRECTIONS	11/9/2015	\$21.22	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VC3847	02VC3847	PUBLIC HEALTH	11/20/2015	\$403.99	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VC3863	02VC3863	PUBLIC HEALTH	11/20/2015	\$28.90	VSI
P.D. MORRISON ENTERPRISES INCORPORATED	P.D02VC3889	02VC3889	PUBLIC HEALTH	11/6/2015	\$156.38	VSI
Pershing Place Mall	900002412		SECRETARY OF STATE	9/1/2018	\$5,216.00	VPP
Petro Family Investment Limited Partnership	900002726		SECRETARY OF STATE	9/1/2018	\$4,083.75	VPP
Petro Family Investment Limited Partnership	918411536	L5071 AUG	CENTRAL MANAGEMENT - IOCI	8/31/2018	\$9,532.50	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE154414	154414	INNOVATION AND TECHNOLOGY	1/19/2018	\$1,401,620.28	VSI
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE158890-3	158890-3	INNOVATION AND TECHNOLOGY	8/10/2018	\$1,401,620.28	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6013417011667	6.01342E+12	INNOVATION AND TECHNOLOGY	7/21/2017	\$727,910.40	VSI
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6013418014632	6.01342E+12	INNOVATION AND TECHNOLOGY	7/11/2018	\$35,112.00	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6013418014661	6.01342E+12	INNOVATION AND TECHNOLOGY	7/11/2018	\$71,818.73	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6013418014738	6.01342E+12	INNOVATION AND TECHNOLOGY	7/12/2018	\$65,508.56	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6013418014831	6.01342E+12	INNOVATION AND TECHNOLOGY	7/13/2018	\$208,504.80	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6013418016482	6.01342E+12	INNOVATION AND TECHNOLOGY	8/1/2018	\$3,692.31	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6013418019273	6.01342E+12	INNOVATION AND TECHNOLOGY	9/5/2018	\$887.25	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6023418005805	6.02342E+12	INNOVATION AND TECHNOLOGY	8/9/2018	\$134,411.25	VPP
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6023418006296	6.02342E+12	INNOVATION AND TECHNOLOGY	9/12/2018	\$123,520.00	VPP

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PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	PRE6023418006690	6.02342E+12	INNOVATION AND TECHNOLOGY	9/9/2018	\$22,010.00	VPP
Probst Refrigeration & Heating, Inc.	900007024	140203	CORRECTIONS	7/27/2018	\$734.15	VPP
Probst Refrigeration & Heating, Inc.	900008611	140421	CORRECTIONS	8/9/2018	\$1,289.15	VPP
REDWOOD TOXICOLOGY LABORATORY, INC.	900001167	653122	CORRECTIONS	7/30/2018	\$2,750.00	VPP
REDWOOD TOXICOLOGY LABORATORY, INC.	900003688	657306	CORRECTIONS	8/31/2018	\$550.00	VPP
RICCA	900008454	7312018	CORRECTIONS	8/6/2018	\$8,589.50	VPP
RICCA	900008455	8312018	CORRECTIONS	9/10/2018	\$10,480.21	VPP
RON'S PRODUCE CO.	900001005	560558	CORRECTIONS	7/10/2018	\$533.30	VPP
RON'S PRODUCE CO.	900001006	561831	CORRECTIONS	8/21/2018	\$679.87	VPP
RON'S PRODUCE CO.	900001159	560898	CORRECTIONS	7/19/2018	\$622.95	VPP
RON'S PRODUCE CO.	900001161	561122	CORRECTIONS	7/26/2018	\$770.00	VPP
RON'S PRODUCE CO.	900001162	561334	CORRECTIONS	8/2/2018	\$661.10	VPP
RON'S PRODUCE CO.	900001163	561556	CORRECTIONS	8/9/2018	\$590.90	VPP
RON'S PRODUCE CO.	900001164	561782	CORRECTIONS	8/16/2018	\$657.40	VPP
RON'S PRODUCE CO.	900001165	561982	CORRECTIONS	8/23/2018	\$671.50	VPP
RON'S PRODUCE CO.	900001166	562218	CORRECTIONS	8/30/2018	\$631.00	VPP
RON'S PRODUCE CO.	900001401	560752	CORRECTIONS	7/17/2018	\$1,619.20	VPP
RON'S PRODUCE CO.	900001402	561428	CORRECTIONS	8/6/2018	\$1,552.45	VPP
RON'S PRODUCE CO.	900001403	561623	CORRECTIONS	8/10/2018	\$1,251.25	VPP
RON'S PRODUCE CO.	900001551	561197	CORRECTIONS	8/13/2018	\$3,751.00	VPP
RON'S PRODUCE CO.	900001552	561354	CORRECTIONS	8/13/2018	\$3,750.65	VPP
RON'S PRODUCE CO.	900001632	560564	CORRECTIONS	7/21/2018	\$1,698.85	VPP
RON'S PRODUCE CO.	900001633	560759	CORRECTIONS	7/19/2018	\$1,564.65	VPP
RON'S PRODUCE CO.	900001634	560966	CORRECTIONS	7/27/2018	\$1,235.95	VPP
RON'S PRODUCE CO.	900001635	561614	CORRECTIONS	8/24/2018	\$1,749.50	VPP
RON'S PRODUCE CO.	900001636	561828	CORRECTIONS	8/23/2018	\$1,315.10	VPP
RON'S PRODUCE CO.	900001637	562096	CORRECTIONS	8/29/2018	\$890.10	VPP
RON'S PRODUCE CO.	900001638	562289	CORRECTIONS	9/5/2018	\$1,043.00	VPP
RON'S PRODUCE CO.	900001678	562088	CORRECTIONS	8/29/2018	\$1,724.20	VPP

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RON'S PRODUCE CO.	900001715	560561	CORRECTIONS	7/10/2018	\$792.70	VPP
RON'S PRODUCE CO.	900001719	560757	CORRECTIONS	7/17/2018	\$949.60	VPP
RON'S PRODUCE CO.	900001722	561211	CORRECTIONS	8/2/2018	\$665.60	VPP
RON'S PRODUCE CO.	900001723	561442	CORRECTIONS	8/7/2018	\$793.20	VPP
RON'S PRODUCE CO.	900001811	560565	CORRECTIONS	7/12/2018	\$4,056.85	VPP
RON'S PRODUCE CO.	900001812	560708	CORRECTIONS	7/23/2018	\$4,093.45	VPP
RON'S PRODUCE CO.	900001813	560967	CORRECTIONS	7/31/2018	\$3,930.80	VPP
RON'S PRODUCE CO.	900001814	561056	CORRECTIONS	7/27/2018	\$864.00	VPP
RON'S PRODUCE CO.	900001838	562460	CORRECTIONS	9/6/2018	\$690.95	VPP
RON'S PRODUCE CO.	900001919	560559	CORRECTIONS	7/12/2018	\$2,190.50	VPP
RON'S PRODUCE CO.	900001920	560707	CORRECTIONS	7/19/2018	\$2,279.75	VPP
RON'S PRODUCE CO.	900001921	560961	CORRECTIONS	7/27/2018	\$2,300.50	VPP
RON'S PRODUCE CO.	900001922	561120	CORRECTIONS	8/3/2018	\$3,009.25	VPP
RON'S PRODUCE CO.	900001923	561427	CORRECTIONS	8/8/2018	\$2,893.50	VPP
RON'S PRODUCE CO.	900001924	561625	CORRECTIONS	8/15/2018	\$2,942.50	VPP
RON'S PRODUCE CO.	900001925	561827	CORRECTIONS	8/22/2018	\$2,332.25	VPP
RON'S PRODUCE CO.	900001926	562270	CORRECTIONS	9/6/2018	\$2,378.90	VPP
RON'S PRODUCE CO.	900001944	560989	CORRECTIONS	7/24/2018	\$972.10	VPP
RON'S PRODUCE CO.	900002005	560422	CORRECTIONS	7/5/2018	\$980.10	VPP
RON'S PRODUCE CO.	900002006	560657	CORRECTIONS	7/12/2018	\$1,043.80	VPP
RON'S PRODUCE CO.	900002007	560858	CORRECTIONS	7/19/2018	\$902.35	VPP
RON'S PRODUCE CO.	900002008	561079	CORRECTIONS	7/26/2018	\$806.20	VPP
RON'S PRODUCE CO.	900002009	561308	CORRECTIONS	8/2/2018	\$785.10	VPP
RON'S PRODUCE CO.	900002010	561537	CORRECTIONS	8/9/2018	\$900.05	VPP
RON'S PRODUCE CO.	900002011	561747	CORRECTIONS	8/16/2018	\$814.60	VPP
RON'S PRODUCE CO.	900002012	561961	CORRECTIONS	8/23/2018	\$829.05	VPP
RON'S PRODUCE CO.	900002013	561984	CORRECTIONS	8/23/2018	\$630.00	VPP
RON'S PRODUCE CO.	900002014	562199	CORRECTIONS	8/30/2018	\$846.60	VPP
RON'S PRODUCE CO.	900002038	562547	CORRECTIONS	9/11/2018	\$1,290.95	VPP

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RON'S PRODUCE CO.	900002433	561196	CORRECTIONS	7/31/2018	\$1,193.15	VPP
RON'S PRODUCE CO.	900002434	561429	CORRECTIONS	8/7/2018	\$1,335.90	VPP
RON'S PRODUCE CO.	900002574	562559	CORRECTIONS	9/11/2018	\$1,560.45	VPP
RON'S PRODUCE CO.	900002615	560758	CORRECTIONS	7/17/2018	\$1,504.60	VPP
RON'S PRODUCE CO.	900002616	560976	CORRECTIONS	7/24/2018	\$1,623.50	VPP
RON'S PRODUCE CO.	900002617	561203	CORRECTIONS	7/31/2018	\$1,609.00	VPP
RON'S PRODUCE CO.	900002618	561412	CORRECTIONS	8/7/2018	\$1,608.50	VPP
RON'S PRODUCE CO.	900002619	561826	CORRECTIONS	8/21/2018	\$1,298.60	VPP
RON'S PRODUCE CO.	900002620	562092	CORRECTIONS	8/28/2018	\$1,372.65	VPP
RON'S PRODUCE CO.	900002621	562551	CORRECTIONS	9/11/2018	\$1,363.60	VPP
RON'S PRODUCE CO.	900002676	561568	CORRECTIONS	8/22/2018	\$3,942.00	VPP
RON'S PRODUCE CO.	900002688	562377	CORRECTIONS	9/4/2018	\$745.80	VPP
RON'S PRODUCE CO.	900002951	560727	CORRECTIONS	7/20/2018	\$3,672.60	VPP
RON'S PRODUCE CO.	900002952	560975	CORRECTIONS	7/23/2018	\$3,527.05	VPP
RON'S PRODUCE CO.	900002953	561430	CORRECTIONS	8/10/2018	\$4,805.50	VPP
RON'S PRODUCE CO.	900002954	561616	CORRECTIONS	8/13/2018	\$4,484.50	VPP
RON'S PRODUCE CO.	900002955	561823	CORRECTIONS	8/27/2018	\$4,203.85	VPP
RON'S PRODUCE CO.	900002956	562087	CORRECTIONS	8/30/2018	\$3,669.20	VPP
RON'S PRODUCE CO.	900003083	562374	CORRECTIONS	9/4/2018	\$692.10	VPP
RON'S PRODUCE CO.	900003299	561829	CORRECTIONS	8/31/2018	\$3,978.95	VPP
RON'S PRODUCE CO.	900003300	562093	CORRECTIONS	9/7/2018	\$3,710.55	VPP
RON'S PRODUCE CO.	900003421	562370	CORRECTIONS	9/13/2018	\$4,005.40	VPP
RON'S PRODUCE CO.	900003633	562683	CORRECTIONS	9/13/2018	\$603.75	VPP
RON'S PRODUCE CO.	900003686	562095	CORRECTIONS	8/29/2018	\$2,280.75	VPP
RON'S PRODUCE CO.	900003858	560320	CORRECTIONS	7/3/2018	\$1,411.90	VPP
RON'S PRODUCE CO.	900003859	560563	CORRECTIONS	7/10/2018	\$1,405.20	VPP
RON'S PRODUCE CO.	900003860	560751	CORRECTIONS	7/17/2018	\$1,567.00	VPP
RON'S PRODUCE CO.	900003861	560960	CORRECTIONS	7/24/2018	\$1,591.30	VPP
RON'S PRODUCE CO.	900003862	561268	CORRECTIONS	8/21/2018	\$1,008.00	VPP

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RON'S PRODUCE CO.	900003863	561269	CORRECTIONS	7/31/2018	\$1,283.45	VPP
RON'S PRODUCE CO.	900003864	561439	CORRECTIONS	8/7/2018	\$1,476.25	VPP
RON'S PRODUCE CO.	900003865	561663	CORRECTIONS	8/14/2018	\$1,591.20	VPP
RON'S PRODUCE CO.	900003866	561948	CORRECTIONS	8/21/2018	\$1,482.45	VPP
RON'S PRODUCE CO.	900003867	562086	CORRECTIONS	8/28/2018	\$1,495.50	VPP
RON'S PRODUCE CO.	900003868	562386	CORRECTIONS	9/4/2018	\$1,448.20	VPP
RON'S PRODUCE CO.	900003869	562549	CORRECTIONS	9/11/2018	\$1,607.35	VPP
RON'S PRODUCE CO.	900003960	562423	CORRECTIONS	9/6/2018	\$755.65	VPP
RON'S PRODUCE CO.	900003961	562659	CORRECTIONS	9/13/2018	\$769.25	VPP
RON'S PRODUCE CO.	900004016	561348	CORRECTIONS	8/9/2018	\$1,207.75	VPP
RON'S PRODUCE CO.	900004316	562546	CORRECTIONS	9/10/2018	\$3,709.95	VPP
RON'S PRODUCE CO.	900009096	560589	CORRECTIONS	8/1/2018	\$3,812.50	VPP
RON'S PRODUCE CO.	900009097	561441	CORRECTIONS	8/11/2018	\$3,825.00	VPP
RON'S PRODUCE CO.	900009098	561968	CORRECTIONS	8/24/2018	\$3,629.00	VPP
RON'S PRODUCE CO.	900009100	562544	CORRECTIONS	9/14/2018	\$2,980.00	VPP
RON'S PRODUCE CO.	RON529420	529420	CORRECTIONS	12/21/2015	\$482.00	VSI
SEVILLE STAFFING, LLC	SEV112354	112354	HISTORIC PRESERVATION AGENCY	1/21/2016	\$119.26	VSI
SEVILLE STAFFING, LLC	SEV113048	113048	HISTORIC PRESERVATION AGENCY	8/12/2015	\$410.25	VSI
SEVILLE STAFFING, LLC	SEV113049	113049	HISTORIC PRESERVATION AGENCY	8/12/2015	\$344.61	VSI
SEVILLE STAFFING, LLC	SEV113139	113139	HISTORIC PRESERVATION AGENCY	8/12/2015	\$562.88	VSI
SEVILLE STAFFING, LLC	SEV113140	113140	HISTORIC PRESERVATION AGENCY	8/12/2015	\$382.90	VSI
SEVILLE STAFFING, LLC	SEV113237	113237	HISTORIC PRESERVATION AGENCY	8/19/2015	\$410.25	VSI
SEVILLE STAFFING, LLC	SEV113238	113238	HISTORIC PRESERVATION AGENCY	8/19/2015	\$344.61	VSI
SEVILLE STAFFING, LLC	SEV113331	113331	HISTORIC PRESERVATION AGENCY	8/19/2015	\$562.88	VSI
SEVILLE STAFFING, LLC	SEV113332	113332	HISTORIC PRESERVATION AGENCY	8/19/2015	\$382.90	VSI
SEVILLE STAFFING, LLC	SEV113404	113404	HISTORIC PRESERVATION AGENCY	8/19/2015	\$411.75	VSI
SEVILLE STAFFING, LLC	SEV113455	113455	HISTORIC PRESERVATION AGENCY	9/9/2015	\$410.25	VSI
SEVILLE STAFFING, LLC	SEV113456	113456	HISTORIC PRESERVATION AGENCY	9/9/2015	\$344.61	VSI
SEVILLE STAFFING, LLC	SEV113550	113550	HISTORIC PRESERVATION AGENCY	9/9/2015	\$562.88	VSI

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SEVILLE STAFFING, LLC	SEV113551	113551	HISTORIC PRESERVATION AGENCY	9/9/2015	\$369.23	VSI
SEVILLE STAFFING, LLC	SEV113664	113664	HISTORIC PRESERVATION AGENCY	9/9/2015	\$399.31	VSI
SEVILLE STAFFING, LLC	SEV113665	113665	HISTORIC PRESERVATION AGENCY	9/9/2015	\$410.25	VSI
SEVILLE STAFFING, LLC	SEV113753	113753	HISTORIC PRESERVATION AGENCY	9/9/2015	\$450.30	VSI
SEVILLE STAFFING, LLC	SEV113828	113828	HISTORIC PRESERVATION AGENCY	9/9/2015	\$411.75	VSI
SEVILLE STAFFING, LLC	SEV113887	113887	HISTORIC PRESERVATION AGENCY	9/14/2015	\$393.84	VSI
SEVILLE STAFFING, LLC	SEV113980	113980	HISTORIC PRESERVATION AGENCY	9/14/2015	\$562.88	VSI
SEVILLE STAFFING, LLC	SEV113981	113981	HISTORIC PRESERVATION AGENCY	9/14/2015	\$235.21	VSI
SEVILLE STAFFING, LLC	SEV114052	114052	HISTORIC PRESERVATION AGENCY	9/12/2015	\$411.75	VSI
SEVILLE STAFFING, LLC	SEV114104	114104	HISTORIC PRESERVATION AGENCY	9/17/2015	\$410.25	VSI
SEVILLE STAFFING, LLC	SEV114105	114105	HISTORIC PRESERVATION AGENCY	9/17/2015	\$743.92	VSI
SEVILLE STAFFING, LLC	SEV114200	114200	HISTORIC PRESERVATION AGENCY	9/17/2015	\$562.88	VSI
SEVILLE STAFFING, LLC	SEV114201	114201	HISTORIC PRESERVATION AGENCY	9/17/2015	\$235.21	VSI
SEVILLE STAFFING, LLC	SEV114269	114269	HISTORIC PRESERVATION AGENCY	9/17/2015	\$411.75	VSI
SEVILLE STAFFING, LLC	SEV114317	114317	HISTORIC PRESERVATION AGENCY	10/5/2015	\$300.85	VSI
SEVILLE STAFFING, LLC	SEV114318	114318	HISTORIC PRESERVATION AGENCY	10/5/2015	\$410.25	VSI
SEVILLE STAFFING, LLC	SEV114410	114410	HISTORIC PRESERVATION AGENCY	9/23/2015	\$562.88	VSI
SEVILLE STAFFING, LLC	SEV114411	114411	HISTORIC PRESERVATION AGENCY	9/23/2015	\$207.86	VSI
SEVILLE STAFFING, LLC	SEV114484	114484	HISTORIC PRESERVATION AGENCY	9/23/2015	\$329.40	VSI
SEVILLE STAFFING, LLC	SEV114496	114496	HISTORIC PRESERVATION AGENCY	10/5/2015	\$404.78	VSI
SEVILLE STAFFING, LLC	SEV114497	114497	HISTORIC PRESERVATION AGENCY	10/5/2015	\$371.96	VSI
SEVILLE STAFFING, LLC	SEV114590	114590	HISTORIC PRESERVATION AGENCY	10/5/2015	\$562.88	VSI
SEVILLE STAFFING, LLC	SEV114591	114591	HISTORIC PRESERVATION AGENCY	10/5/2015	\$235.21	VSI
SEVILLE STAFFING, LLC	SEV114669	114669	HISTORIC PRESERVATION AGENCY	10/5/2015	\$411.75	VSI
SEVILLE STAFFING, LLC	SEV114727	114727	HISTORIC PRESERVATION AGENCY	10/13/2015	\$399.31	VSI
SEVILLE STAFFING, LLC	SEV114728	114728	HISTORIC PRESERVATION AGENCY	10/13/2015	\$371.96	VSI
SEVILLE STAFFING, LLC	SEV114821	114821	HISTORIC PRESERVATION AGENCY	10/13/2015	\$562.88	VSI
SEVILLE STAFFING, LLC	SEV114822	114822	HISTORIC PRESERVATION AGENCY	10/13/2015	\$251.62	VSI
SEVILLE STAFFING, LLC	SEV114901	114901	HISTORIC PRESERVATION AGENCY	10/13/2015	\$411.75	VSI

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SEVILLE STAFFING, LLC	SEV114966	114966	HISTORIC PRESERVATION AGENCY	10/15/2015	\$82.05	VSI
SEVILLE STAFFING, LLC	SEV114967	114967	HISTORIC PRESERVATION AGENCY	10/15/2015	\$82.05	VSI
SEVILLE STAFFING, LLC	SEV115062	115062	HISTORIC PRESERVATION AGENCY	10/14/2015	\$27.35	VSI
SEVILLE STAFFING, LLC	SEV115115	115115	HISTORIC PRESERVATION AGENCY	10/14/2015	\$82.35	VSI
SOUTH HILL, LLC	900002499		SECRETARY OF STATE	9/1/2018	\$4,783.67	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007182	1016	CORRECTIONS	7/9/2018	\$2,879.50	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007183	1017	CORRECTIONS	7/17/2018	\$3,497.00	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007184	1018	CORRECTIONS	9/9/2018	\$3,523.00	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007185	1019	CORRECTIONS	9/9/2018	\$3,523.00	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007186	1020	CORRECTIONS	8/8/2018	\$3,523.00	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007187	1021	CORRECTIONS	9/4/2018	\$3,523.00	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007188	1022	CORRECTIONS	8/20/2018	\$3,523.00	VPP
STANLEY'S FAMILY SPORTS GRILLE INC.	900007189	1023	CORRECTIONS	8/28/2018	\$3,523.00	VPP
SUPPORT ADVOCATES FOR WOMEN...BOTH INSIDE AND OUTSIDE OF PRISON	800027391	Aug-17	CORRECTIONS	9/6/2017	\$1,537.60	VPP
THE HOUSE OF JAMES	900012294	Aug-18	CORRECTIONS	9/14/2018	\$27,810.00	VPP
THE HOUSE OF JAMES	900012295	Jul-18	CORRECTIONS	8/16/2018	\$29,040.00	VPP
THE LIGHT OF CHRIST CHURCH INCORPORATED	900006868	Aug-18	CORRECTIONS	9/4/2018	\$4,950.00	VPP
THE LIGHT OF CHRIST CHURCH INCORPORATED	900006869	Jul-18	CORRECTIONS	8/8/2018	\$6,120.00	VPP
TOWN AND COUNTRY GROUP LLC	900000023	BOE0818	STATE BOARD OF ELECTIONS	7/31/2018	\$33,165.00	VPP
TOWN AND COUNTRY GROUP LLC	900000069	BOE0918	STATE BOARD OF ELECTIONS	9/4/2018	\$33,165.00	VPP
UNITEDHEALTHCARE OF ILLINOIS, INC.	800083570	9070618AE	CENTRAL MANAGEMENT - IOCI	6/25/2018	\$15,811,438.40	VPP
UNITEDHEALTHCARE OF ILLINOIS, INC.	918367146	9070718AE	CENTRAL MANAGEMENT - IOCI	7/25/2018	\$15,757,181.28	VPP
UNITEDHEALTHCARE OF ILLINOIS, INC.	918393196	9070818AE	CENTRAL MANAGEMENT - IOCI	8/25/2018	\$15,613,704.00	VPP
UNITEDHEALTHCARE OF ILLINOIS, INC.	918405948	9070918AE	CENTRAL MANAGEMENT - IOCI	9/25/2018	\$15,626,598.20	VPP
UNIVERSAL PROTECTION SERVICE, LP	80A001776	7684055	STATE POLICE	2/8/2018	\$525.36	VPP
WESTCARE ILLINOIS, INC.	WES09302017DUQ	09302017DUQ	CORRECTIONS	11/30/2017	\$35,992.08	VSI
WEXFORD HEALTH SOURCES, INC.	900002518	IVC8505	CORRECTIONS	7/1/2018	\$389,975.77	VPP
WEXFORD HEALTH SOURCES, INC.	900002698	IVC8503	CORRECTIONS	7/1/2018	\$597,021.93	VPP
WEXFORD HEALTH SOURCES, INC.	900006120	IVC0000850	CORRECTIONS	7/1/2018	\$519,208.11	VPP

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WEXFORD HEALTH SOURCES, INC.	900006504	IVC8525	CORRECTIONS	7/1/2018	\$288,697.35	VPP
WEXFORD HEALTH SOURCES, INC.	900006653	8510	CORRECTIONS	7/1/2018	\$1,034,914.56	VPP
WEXFORD HEALTH SOURCES, INC.	900006725	IVC0000008	CORRECTIONS	7/1/2018	\$373,498.60	VPP
WEXFORD HEALTH SOURCES, INC.	900006926	IVC 8511	CORRECTIONS	7/1/2018	\$655,978.60	VPP
WEXFORD HEALTH SOURCES, INC.	900008240	IVC8519	CORRECTIONS	7/1/2018	\$649,241.22	VPP
WEXFORD HEALTH SOURCES, INC.	900008561	8517	CORRECTIONS	7/1/2018	\$361,619.28	VPP
WEXFORD HEALTH SOURCES, INC.	900008729	8521	CORRECTIONS	7/1/2018	\$594,149.23	VPP
WEXFORD HEALTH SOURCES, INC.	900009464	JULY	CORRECTIONS	7/1/2018	\$939,610.90	VPP
WEXFORD HEALTH SOURCES, INC.	900010025	IVC8524	CORRECTIONS	7/1/2018	\$803,917.53	VPP
WEXFORD HEALTH SOURCES, INC.	900010262	IVC0008513	CORRECTIONS	7/1/2018	\$821,752.48	VPP
WEXFORD HEALTH SOURCES, INC.	900011135	IVC0000000	CORRECTIONS	7/1/2018	\$1,949,935.24	VPP
WEXFORD HEALTH SOURCES, INC.	900011495	IVC8508	CORRECTIONS	7/1/2018	\$671,395.25	VPP
WEXFORD HEALTH SOURCES, INC.	900011849	8528	CORRECTIONS	7/1/2018	\$1,635,223.63	VPP
WEXFORD HEALTH SOURCES, INC.	900011854	IVC08531	CORRECTIONS	7/1/2018	\$254,509.50	VPP
WEXFORD HEALTH SOURCES, INC.	900011858	IVC08520	CORRECTIONS	7/1/2018	\$245,283.68	VPP
WEXFORD HEALTH SOURCES, INC.	900011864	IVC0008532	CORRECTIONS	7/1/2018	\$112,293.92	VPP
					\$232,081,833.05	

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Invoice Summary

Assigned Penalties Received this month	\$17,633,957.88
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Assigned Penalties Received to date	\$201,600,481.86
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Assigned Penalties Outstanding	\$188,677,577.07
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Invoices Submitted for Acknowledgement	\$73,381,828.53
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Invoices Acknowledged	\$ 130,553,095.66
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Receivables Outstanding	\$ 232,081,833.05
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		#	VPP \$ Amount	#	VSI \$ Amount
Receivables purchased to date	\$3,843,974,514.82	9513	\$1,060,454,222.49	11716	\$2,783,520,292.33

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Outreach Stats

Number of calls to eligible vendors	67
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Number of inbound calls	78
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Number of emails sent to vendors	112
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In-person meetings	1
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Online registrations	2
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Consent forms submitted	1
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Vendors denied participation	0
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