

Combined Transaction Analysis (Dec-20, Jan-21, Feb-21)

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F11318 (Dept. 529) - FY2021 1st Quarter SPF Justification Report

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	Document Details PO/Batch	Invoice Number	AP Expense Distribution Amount	Effective Date	Justification
11318	1335	18695	501040	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$66,004.40	12/11/2020	Salaries, benefits and associated expenses for Document Storage employees, such as file room employees, Record Center employees, Management and Administrative staff, file delivery team, and other related staff performing tasks, duties, and functions related to Court Document Storage activities.
11318	1335	18695	501040	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$92,595.71	12/24/2020	
11318	1335	18695	501040	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 30-DEC-20	\$2,069.44	12/30/2020	
11318	1335	18695	501040	2021	DEC-20	12/31/2020			Spreadsheet A 3837616 17891251	Spreadsheet A 3837616 17891251	CCG ChgbK PayrollChrg-CPC USD	(\$42,431.40)	12/11/2020	
11318	1335	18695	501050	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$17,579.58	12/11/2020	
11318	1335	18695	501050	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$8,566.32	12/24/2020	
11318	1335	18695	501050	2021	DEC-20	12/31/2020			Spreadsheet A 3837616 17891251	Spreadsheet A 3837616 17891251	CCG ChgbK PayrollChrg-CPC USD	(\$11,301.16)	12/11/2020	
11318	1335	18695	501060	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$5,089.71	12/11/2020	
11318	1335	18695	501060	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$8,840.05	12/24/2020	
11318	1335	18695	501060	2021	DEC-20	12/31/2020			Spreadsheet A 3837616 17891251	Spreadsheet A 3837616 17891251	CCG ChgbK PayrollChrg-CPC USD	(\$3,271.96)	12/11/2020	
11318	1335	18695	501070	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$25,946.76	12/11/2020	
11318	1335	18695	501070	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$1,830.17	12/24/2020	
11318	1335	18695	501070	2021	DEC-20	12/31/2020			Spreadsheet A 3837616 17891251	Spreadsheet A 3837616 17891251	CCG ChgbK PayrollChrg-CPC USD	(\$16,680.06)	12/11/2020	
11318	1335	18695	501080	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$3,861.72	12/11/2020	
11318	1335	18695	501080	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$1,969.33	12/24/2020	
11318	1335	18695	501080	2021	DEC-20	12/31/2020			Spreadsheet A 3837616 17891251	Spreadsheet A 3837616 17891251	CCG ChgbK PayrollChrg-CPC USD	(\$2,482.53)	12/11/2020	
11318	1335	18695	501100	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$42.09	12/24/2020	
11318	1335	18695	501202	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$291.77	12/11/2020	
11318	1335	18695	501202	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$57.20	12/24/2020	
11318	1335	18695	501202	2021	DEC-20	12/31/2020			Spreadsheet A 3837616 17891251	Spreadsheet A 3837616 17891251	CCG ChgbK PayrollChrg-CPC USD	(\$187.57)	12/11/2020	
11318	1335	18695	501220	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$2,328.61	12/11/2020	
11318	1335	18695	501220	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$4,394.73	12/24/2020	
11318	1335	18695	501220	2021	DEC-20	12/31/2020			Spreadsheet A 3837616 17891251	Spreadsheet A 3837616 17891251	CCG ChgbK PayrollChrg-CPC USD	(\$1,496.96)	12/11/2020	
11318	1335	18695	501280	2021	DEC-20	12/31/2020			Spreadsheet A 3829980 17866561	Spreadsheet A 3829980 17866561	CCG Other Financing-IND USD	\$38,866.00	12/31/2020	
11318	1335	18695	501520	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$1,634.22	12/11/2020	
11318	1335	18695	501520	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$1,594.05	12/24/2020	
11318	1335	18695	501520	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 30-DEC-20	\$30.00	12/30/2020	

11318	1335	18695	501520	2021	DEC-20	12/31/2020			Spreadsheet A 3837616 17891251	Spreadsheet A 3837616 17891251	CCG ChgbK PayrollChrg- CPC USD	(\$1,050.57)	12/11/2020	
11318	1335	18695	501600	2021	DEC-20	12/31/2020			Spreadsheet A 3786265 17672447	Spreadsheet A 3786265 17672447	CCG ChgbK HelthBenefit- CHB USD	\$474.92	12/31/2020	
11318	1335	18695	501620	2021	DEC-20	12/31/2020			Spreadsheet A 3786632 17669223	Spreadsheet A 3786632 17669223	CCG ChgbK HelthBenefit- CHB USD	\$64,430.08	12/31/2020	
11318	1335	18695	501650	2021	DEC-20	12/31/2020			Spreadsheet A 3786200 17660915	Spreadsheet A 3786200 17660915	CCG ChgbK HelthBenefit- CHB USD	\$2,207.17	12/31/2020	
11318	1335	18695	501670	2021	DEC-20	12/31/2020			Spreadsheet A 3786593 17660611	Spreadsheet A 3786593 17660611	CCG ChgbK HelthBenefit- CHB USD	\$227.17	12/31/2020	
11318	1335	18695	501700	2021	DEC-20	12/31/2020			Spreadsheet A 3786582 17658563	Spreadsheet A 3786582 17658563	CCG ChgbK HelthBenefit- CHB USD	\$495.17	12/31/2020	
11318	1335	18695	501716	2021	DEC-20	12/31/2020			Spreadsheet A 3785688 17588630	Spreadsheet A 3785688 17588630	CCG ChgbK HelthBenefit- CHB USD	\$21,892.08	12/29/2020	
11318	1335	18650	520492	2021	DEC-20	12/31/2020			CCP NOV-20 Close Cost Management A 3844975 18133730	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	(\$528.00)	12/1/2020	
11318	1335	18695	520510	2021	DEC-20	12/31/2020			Spreadsheet A 3829602 17800374	Spreadsheet A 3829602 17800374	CCG ChgbK-CBB USD	\$490.00	12/31/2020	
11318	1335	18695	530606	2021	DEC-20	12/31/2020			CCP NOV-20 Close Cost Management A 3844975 18133730	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	(\$209.90)	12/1/2020	
11318	1335	18695	540137	2021	DEC-20	12/31/2020			CCP NOV-20 Close Cost Management A 3844975 18133730	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	(\$10,560.00)	12/1/2020	
11318	1335	18695	550012	2021	DEC-20	12/31/2020			CCP NOV-20 Close Cost Management A 3844975 18133730	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	(\$11,187.50)	12/1/2020	
<b>Grand Total</b>												<b>\$272,420.84</b>		

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