

1250 Q1 FY2021 SPFFState'sAttNyNarcoticsFund

Program 11252 Cook County State's Attorney Narcotics ForFeiture - Special Purpose funds mandated by law to be spent exclusively on the investigation, prosecution, and prevention of narcotics offenses.
December 01, 2020- February 28, 2021

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
11252	1250	19585	501040	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$43,019.95	11-Dec-20
11252	1250	19585	501040	2021	DEC-20	31-Dec-20			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$55,086.22	24-Dec-20
11252	1250	19585	501040	2021	DEC-20	31-Dec-20			Spreadsheet A 3837606 17890674	POSTED	Spreadsheet A 3837606 17890674	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$27,655.68)	11-Dec-20
11252	1250	19585	501040	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$40,364.28	5-Feb-21
11252	1250	19585	501040	2021	FEB-21	28-Feb-21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$49,600.34	19-Feb-21
11252	1250	19585	501040	2021	JAN-21	31-Jan-21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$35,588.06	8-Jan-21
11252	1250	19585	501040	2021	JAN-21	31-Jan-21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$47,191.77	22-Jan-21
11252	1250	19585	501050	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$3,366.71	11-Dec-20
11252	1250	19585	501050	2021	DEC-20	31-Dec-20			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$1,130.30	24-Dec-20
11252	1250	19585	501050	2021	DEC-20	31-Dec-20			Spreadsheet A 3837606 17890674	POSTED	Spreadsheet A 3837606 17890674	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$2,164.31)	11-Dec-20
11252	1250	19585	501050	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$1,381.57	5-Feb-21
11252	1250	19585	501050	2021	FEB-21	28-Feb-21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$365.07	19-Feb-21
11252	1250	19585	501050	2021	JAN-21	31-Jan-21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$32,432.28	8-Jan-21
11252	1250	19585	501060	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$629.02	11-Dec-20
11252	1250	19585	501060	2021	DEC-20	31-Dec-20			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$350.13	24-Dec-20
11252	1250	19585	501060	2021	DEC-20	31-Dec-20			Spreadsheet A 3837606 17890674	POSTED	Spreadsheet A 3837606 17890674	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$404.37)	11-Dec-20
11252	1250	19585	501060	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$708.01	5-Feb-21

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Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
11252	1250	19585	501060	2021	FEB-21	28-Feb-21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$1,088.75	19-Feb-21
11252	1250	19585	501060	2021	JAN-21	31-Jan-21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$1,019.55	8-Jan-21
11252	1250	19585	501060	2021	JAN-21	31-Jan-21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$1,179.65	22-Jan-21
11252	1250	19585	501070	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$6,952.07	11-Dec-20
11252	1250	19585	501070	2021	DEC-20	31-Dec-20			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$988.48	24-Dec-20
11252	1250	19585	501070	2021	DEC-20	31-Dec-20			Spreadsheet A 3837606 17890674	POSTED	Spreadsheet A 3837606 17890674	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$4,469.19)	11-Dec-20
11252	1250	19585	501070	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$5,094.47	5-Feb-21
11252	1250	19585	501070	2021	FEB-21	28-Feb-21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$5,973.06	19-Feb-21
11252	1250	19585	501070	2021	JAN-21	31-Jan-21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$10,206.37	8-Jan-21
11252	1250	19585	501070	2021	JAN-21	31-Jan-21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$368.64	22-Jan-21
11252	1250	19585	501080	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$3,445.88	11-Dec-20
11252	1250	19585	501080	2021	DEC-20	31-Dec-20			Spreadsheet A 3837606 17890674	POSTED	Spreadsheet A 3837606 17890674	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$2,215.21)	11-Dec-20
11252	1250	19585	501080	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$368.64	5-Feb-21
11252	1250	19585	501080	2021	FEB-21	28-Feb-21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$352.62	19-Feb-21
11252	1250	19585	501080	2021	JAN-21	31-Jan-21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$810.86	8-Jan-21
11252	1250	19585	501100	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$141.51	11-Dec-20
11252	1250	19585	501100	2021	DEC-20	31-Dec-20			Spreadsheet A 3837606 17890674	POSTED	Spreadsheet A 3837606 17890674	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$90.97)	11-Dec-20

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11252	1250	19585	501100	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$1,562.76	5-Feb-21
11252	1250	19585	501100	2021	JAN-21	31-Jan-21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$1,598.48	8-Jan-21
11252	1250	19585	501220	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$2,315.52	11-Dec-20
11252	1250	19585	501220	2021	DEC-20	31-Dec-20			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$1,002.24	24-Dec-20
11252	1250	19585	501220	2021	DEC-20	31-Dec-20			Spreadsheet A 3837606 17890674	POSTED	Spreadsheet A 3837606 17890674	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$1,488.55)	11-Dec-20
11252	1250	19585	501220	2021	FEB-21	28-Feb-21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$1,900.80	19-Feb-21
11252	1250	19585	501220	2021	JAN-21	31-Jan-21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$14,638.76	8-Jan-21
11252	1250	19585	501220	2021	JAN-21	31-Jan-21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$1,451.52	22-Jan-21
11252	1250	19585	501280	2021	DEC-20	31-Dec-20			Spreadsheet A 3829980 17866561	POSTED	Spreadsheet A 3829980 17866561	CCG Other Financing-IND USD	OTHERS	\$18,656.42	31-Dec-20
11252	1250	19585	501280	2021	FEB-21	28-Feb-21			Spreadsheet A 3841777 18028918	POSTED	Spreadsheet A 3841777 18028918	CCG Other Financing-IND USD	OTHERS	\$18,656.42	1-Feb-21
11252	1250	19585	501280	2021	JAN-21	31-Jan-21			Spreadsheet A 3829981 17866675	POSTED	Spreadsheet A 3829981 17866675	CCG Other Financing-IND USD	OTHERS	\$18,656.42	21-Jan-21
11252	1250	19585	501520	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$793.82	11-Dec-20
11252	1250	19585	501520	2021	DEC-20	31-Dec-20			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$774.77	24-Dec-20
11252	1250	19585	501520	2021	DEC-20	31-Dec-20			Spreadsheet A 3837606 17890674	POSTED	Spreadsheet A 3837606 17890674	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$510.31)	11-Dec-20
11252	1250	19585	501520	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$704.69	5-Feb-21
11252	1250	19585	501520	2021	FEB-21	28-Feb-21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$832.51	19-Feb-21
11252	1250	19585	501520	2021	JAN-21	31-Jan-21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$1,218.52	8-Jan-21

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11252	1250	19585	501520	2021	JAN-21	31-Jan-21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$703.66	22-Jan-21
11252	1250	19585	501600	2021	DEC-20	31-Dec-20			Spreadsheet A 3786265 17672447	POSTED	Spreadsheet A 3786265 17672447	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$228.00	31-Dec-20
11252	1250	19585	501600	2021	FEB-21	28-Feb-21			Spreadsheet A 3841781 18029137	POSTED	Spreadsheet A 3841781 18029137	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$228.00	1-Feb-21
11252	1250	19585	501600	2021	JAN-21	31-Jan-21			Spreadsheet A 3786352 17685474	POSTED	Spreadsheet A 3786352 17685474	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$228.00	6-Jan-21
11252	1250	19585	501620	2021	DEC-20	31-Dec-20			Spreadsheet A 3786632 17669223	POSTED	Spreadsheet A 3786632 17669223	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$20,198.75	31-Dec-20
11252	1250	19585	501620	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$800.00	5-Feb-21
11252	1250	19585	501620	2021	FEB-21	28-Feb-21			Spreadsheet A 3841780 18029047	POSTED	Spreadsheet A 3841780 18029047	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$20,198.75	1-Feb-21
11252	1250	19585	501620	2021	JAN-21	31-Jan-21			Spreadsheet A 3786634 17669309	POSTED	Spreadsheet A 3786634 17669309	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$20,198.75	5-Jan-21
11252	1250	19585	501650	2021	DEC-20	31-Dec-20			Spreadsheet A 3786200 17660915	POSTED	Spreadsheet A 3786200 17660915	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$659.67	31-Dec-20
11252	1250	19585	501650	2021	FEB-21	28-Feb-21			Spreadsheet A 3842641 18028990	POSTED	Spreadsheet A 3842641 18028990	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$659.67	1-Feb-21
11252	1250	19585	501650	2021	JAN-21	31-Jan-21			Spreadsheet A 3786203 17660982	POSTED	Spreadsheet A 3786203 17660982	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$659.67	4-Jan-21
11252	1250	19585	501670	2021	DEC-20	31-Dec-20			Spreadsheet A 3786593 17660611	POSTED	Spreadsheet A 3786593 17660611	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$84.00	31-Dec-20
11252	1250	19585	501670	2021	FEB-21	28-Feb-21			Spreadsheet A 3841801 18030891	POSTED	Spreadsheet A 3841801 18030891	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$84.00	1-Feb-21
11252	1250	19585	501670	2021	JAN-21	31-Jan-21			Spreadsheet A 3786594 17660702	POSTED	Spreadsheet A 3786594 17660702	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$84.00	4-Jan-21
11252	1250	19585	501700	2021	DEC-20	31-Dec-20			Spreadsheet A 3786582 17658563	POSTED	Spreadsheet A 3786582 17658563	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$174.83	31-Dec-20
11252	1250	19585	501700	2021	FEB-21	28-Feb-21			Spreadsheet A 3841802 18030935	POSTED	Spreadsheet A 3841802 18030935	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$174.83	1-Feb-21
11252	1250	19585	501700	2021	JAN-21	31-Jan-21			Spreadsheet A 3786175 17658605	POSTED	Spreadsheet A 3786175 17658605	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$174.83	4-Jan-21

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11252	1250	19585	501716	2021	DEC-20	31-Dec-20			Spreadsheet A 3785688 17588630	POSTED	Spreadsheet A 3785688 17588630	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$7,756.83	29-Dec-20
11252	1250	19585	501716	2021	FEB-21	28-Feb-21			Spreadsheet A 3841798 18030767	POSTED	Spreadsheet A 3841798 18030767	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$7,756.83	1-Feb-21
11252	1250	19585	501716	2021	JAN-21	31-Jan-21			Spreadsheet A 3786569 17653631	POSTED	Spreadsheet A 3786569 17653631	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$7,756.83	4-Jan-21
11252	1250	19585	580056	2021	DEC-20	31-Dec-20			Spreadsheet A 3829983 17866793	POSTED	Spreadsheet A 3829983 17866793	CCG Other Financing- IND USD	OTHERS	\$7,681.77	31-Dec-20
11252	1250	19585	580056	2021	FEB-21	28-Feb-21			Spreadsheet A 3841776 18028888	POSTED	Spreadsheet A 3841776 18028888	CCG Other Financing- IND USD	OTHERS	\$7,681.77	1-Feb-21
11252	1250	19585	580056	2021	JAN-21	31-Jan-21			Spreadsheet A 3829984 17866830	POSTED	Spreadsheet A 3829984 17866830	CCG Other Financing- IND USD	OTHERS	\$7,681.77	20-Jan-21
Grand Total														\$506,824.53	

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

Analysis contains no filters

1250 Q1 FY2021 SPFFState'sAttnyRecordAutomationFun

Program 11271 Cook County State's Attorney Records Automation Fund supports expenditures for hardware, software, research, and development costs and personnel related thereto December 01, 2020- February 28, 2021

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
11271	1250	10155	501040	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$3,796.66	11-Dec-20
11271	1250	10155	501040	2021	DEC-20	31-Dec-20			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$5,062.22	24-Dec-20
11271	1250	10155	501040	2021	DEC-20	31-Dec-20			Spreadsheet A 3838606 17890869	POSTED	Spreadsheet A 3838606 17890869	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$2,440.71)	11-Dec-20
11271	1250	10155	501040	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$4,176.33	5-Feb-21
11271	1250	10155	501040	2021	FEB-21	28-Feb-21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$4,556.00	19-Feb-21
11271	1250	10155	501040	2021	JAN-21	31-Jan-21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$4,049.78	8-Jan-21
11271	1250	10155	501040	2021	JAN-21	31-Jan-21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$4,809.11	22-Jan-21
11271	1250	10155	501060	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$379.67	5-Feb-21
11271	1250	10155	501070	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$1,012.45	11-Dec-20
11271	1250	10155	501070	2021	DEC-20	31-Dec-20			Spreadsheet A 3838606 17890869	POSTED	Spreadsheet A 3838606 17890869	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$650.86)	11-Dec-20
11271	1250	10155	501070	2021	FEB-21	28-Feb-21			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$506.22	5-Feb-21
11271	1250	10155	501070	2021	FEB-21	28-Feb-21			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$506.22	19-Feb-21
11271	1250	10155	501070	2021	JAN-21	31-Jan-21			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$1,012.44	8-Jan-21
11271	1250	10155	501080	2021	DEC-20	31-Dec-20			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$253.11	11-Dec-20
11271	1250	10155	501080	2021	DEC-20	31-Dec-20			Spreadsheet A 3838606 17890869	POSTED	Spreadsheet A 3838606 17890869	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$162.71)	11-Dec-20
11271	1250	10155	501080	2021	JAN-21	31-Jan-21			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$253.11	22-Jan-21
11271	1250	10155	501280	2021	DEC-20	31-Dec-20			Spreadsheet A 3829980 17866561	POSTED	Spreadsheet A 3829980 17866561	CCG Other Financing-IND USD	OTHERS	\$1,435.75	31-Dec-20
11271	1250	10155	501280	2021	FEB-21	28-Feb-21			Spreadsheet A 3841777 18028918	POSTED	Spreadsheet A 3841777 18028918	CCG Other Financing-IND USD	OTHERS	\$1,435.75	1-Feb-21
11271	1250	10155	501280	2021	JAN-21	31-Jan-21			Spreadsheet A 3829981 17866675	POSTED	Spreadsheet A 3829981 17866675	CCG Other Financing-IND USD	OTHERS	\$1,435.75	21-Jan-21