

Combined Transaction Analysis (March-21, April-21, May-21)

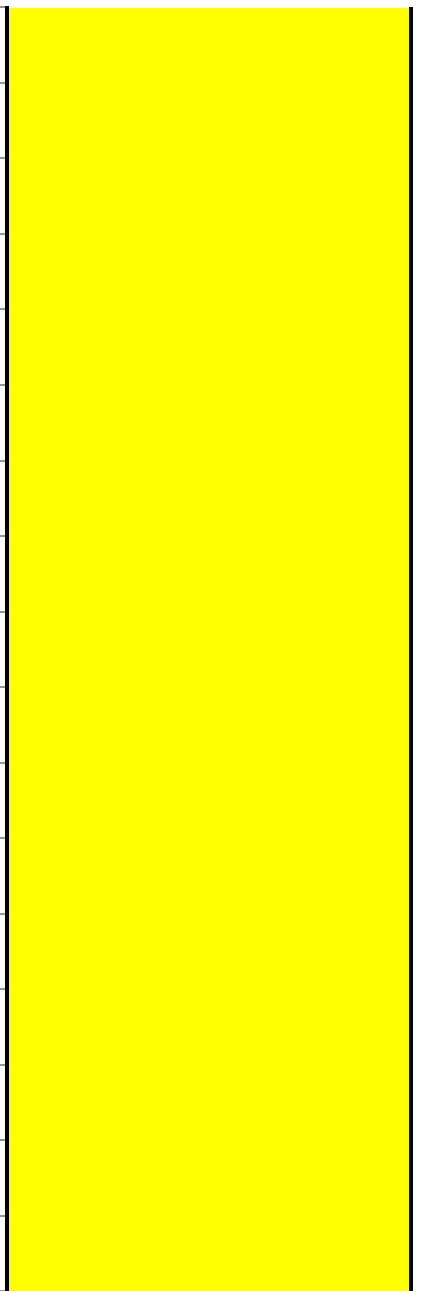
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F11258 (Dept. 567) - FY2021 2nd Quarter SPF Justification Report

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
11258	1335	13945	501036	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	(\$1,626.17)	5/14/2021	Salaries, benefits, and associated expenses for Administrative Fund Employees, such as Accountants, Bookkeepers, Cashiers, Management and Administrative staff and other related staff performing tasks, duties & functions related to the collections of fines, fees, and costs.
11258	1335	13945	501040	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$13,076.55	4/2/2021	
11258	1335	13945	501040	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$13,183.01	4/16/2021	
11258	1335	13945	501040	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$11,388.00	4/30/2021	
11258	1335	13945	501040	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$11,410.24	3/5/2021	
11258	1335	13945	501040	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$12,479.92	3/19/2021	
11258	1335	13945	501040	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$13,862.64	5/14/2021	
11258	1335	13945	501050	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$808.82	4/2/2021	
11258	1335	13945	501050	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$1,080.53	4/16/2021	
11258	1335	13945	501050	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$1,631.40	4/30/2021	
11258	1335	13945	501050	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$585.46	3/5/2021	
11258	1335	13945	501050	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$491.45	3/19/2021	
11258	1335	13945	501050	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$483.27	5/14/2021	
11258	1335	13945	501060	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$659.60	4/2/2021	

11258	1335	13945	501060	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR- 21	\$491.44	4/16/2021
11258	1335	13945	501060	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR- 21	\$1,656.92	4/30/2021
11258	1335	13945	501060	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05- MAR-21	\$938.13	3/5/2021
11258	1335	13945	501060	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19- MAR-21	\$446.72	3/19/2021
11258	1335	13945	501060	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14- MAY-21	\$593.64	5/14/2021
11258	1335	13945	501070	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR- 21	\$355.28	4/2/2021
11258	1335	13945	501070	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05- MAR-21	\$1,740.45	3/5/2021
11258	1335	13945	501070	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19- MAR-21	\$1,502.08	3/19/2021
11258	1335	13945	501080	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR- 21	\$208.35	4/16/2021
11258	1335	13945	501080	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR- 21	\$108.41	4/30/2021
11258	1335	13945	501080	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05- MAR-21	\$216.82	3/5/2021
11258	1335	13945	501100	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05- MAR-21	\$117.13	3/5/2021
11258	1335	13945	501220	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR- 21	\$120.63	4/2/2021
11258	1335	13945	501220	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR- 21	\$361.98	4/16/2021
11258	1335	13945	501220	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR- 21	\$394.41	4/30/2021
11258	1335	13945	501220	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05- MAR-21	\$12.65	3/5/2021
11258	1335	13945	501220	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19- MAR-21	\$100.71	3/19/2021

11258	1335	13945	501220	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14- MAY-21	\$482.35	5/14/2021
11258	1335	13945	501280	2021	APR-21	4/30/2021			Spreadsheet A 3907860 18810109	Spreadsheet A 3907860 18810109	CCG Other Financing-IND USD	\$4,280.75	4/1/2021
11258	1335	13945	501280	2021	MAR-21	3/31/2021			Spreadsheet A 3889962 18460391	Spreadsheet A 3889962 18460391	CCG Other Financing-IND USD	\$4,280.75	3/5/2021
11258	1335	13945	501280	2021	MAY-21	5/31/2021			Spreadsheet A 3934410 19207142	Spreadsheet A 3934410 19207142	CCG Other Financing-IND USD	\$4,280.75	5/3/2021
11258	1335	13945	501520	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR- 21	\$205.76	4/2/2021
11258	1335	13945	501520	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR- 21	\$218.00	4/16/2021
11258	1335	13945	501520	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR- 21	\$210.55	4/30/2021
11258	1335	13945	501520	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05- MAR-21	\$213.57	3/5/2021
11258	1335	13945	501520	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19- MAR-21	\$205.76	3/19/2021
11258	1335	13945	501520	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14- MAY-21	\$195.80	5/14/2021
11258	1335	13945	501600	2021	APR-21	4/30/2021			Spreadsheet A 3907865 18810779	Spreadsheet A 3907865 18810779	CCG ChgbK HelthBenefit-CHB USD	\$52.33	4/1/2021
11258	1335	13945	501600	2021	MAR-21	3/31/2021			Spreadsheet A 3889956 18459247	Spreadsheet A 3889956 18459247	CCG ChgbK HelthBenefit-CHB USD	\$52.33	3/5/2021
11258	1335	13945	501600	2021	MAY-21	5/31/2021			Spreadsheet A 3934425 19208762	Spreadsheet A 3934425 19208762	CCG ChgbK HelthBenefit-CHB USD	\$52.33	5/3/2021
11258	1335	13945	501620	2021	APR-21	4/30/2021			Spreadsheet A 3907861 18810550	Spreadsheet A 3907861 18810550	CCG ChgbK HelthBenefit-CHB USD	\$5,350.08	4/1/2021
11258	1335	13945	501620	2021	MAR-21	3/31/2021			Spreadsheet A 3889954 18459215	Spreadsheet A 3889954 18459215	CCG ChgbK HelthBenefit-CHB USD	\$5,350.08	3/5/2021
11258	1335	13945	501620	2021	MAY-21	5/31/2021			Spreadsheet A 3936147 19208025	Spreadsheet A 3936147 19208025	CCG ChgbK HelthBenefit-CHB USD	\$5,350.08	5/3/2021
11258	1335	13945	501650	2021	APR-21	4/30/2021			Spreadsheet A 3923246 18810470	Spreadsheet A 3923246 18810470	CCG ChgbK HelthBenefit-CHB USD	\$278.75	4/1/2021



11258	1335	13945	501650	2021	MAR-21	3/31/2021			Spreadsheet A 3889944 18457868	Spreadsheet A 3889944 18457868	CCG ChgbK HelthBenefit-CHB USD	\$278.75	3/5/2021		
11258	1335	13945	501650	2021	MAY-21	5/31/2021			Spreadsheet A 3934418 19207874	Spreadsheet A 3934418 19207874	CCG ChgbK HelthBenefit-CHB USD	\$278.75	5/3/2021		
11258	1335	13945	501670	2021	APR-21	4/30/2021			Spreadsheet A 3923250 18811280	Spreadsheet A 3923250 18811280	CCG ChgbK HelthBenefit-CHB USD	\$21.00	4/1/2021		
11258	1335	13945	501670	2021	MAR-21	3/31/2021			Spreadsheet A 3886979 18459532	Spreadsheet A 3886979 18459532	CCG ChgbK HelthBenefit-CHB USD	\$21.00	3/5/2021		
11258	1335	13945	501670	2021	MAY-21	5/31/2021			Spreadsheet A 3934429 19209309	Spreadsheet A 3934429 19209309	CCG ChgbK HelthBenefit-CHB USD	\$21.00	5/3/2021		
11258	1335	13945	501700	2021	APR-21	4/30/2021			Spreadsheet A 3907867 18811433	Spreadsheet A 3907867 18811433	CCG ChgbK HelthBenefit-CHB USD	\$47.58	4/1/2021		
11258	1335	13945	501700	2021	MAR-21	3/31/2021			Spreadsheet A 3886981 18459591	Spreadsheet A 3886981 18459591	CCG ChgbK HelthBenefit-CHB USD	\$47.58	3/5/2021		
11258	1335	13945	501700	2021	MAY-21	5/31/2021			Spreadsheet A 3934431 19209374	Spreadsheet A 3934431 19209374	CCG ChgbK HelthBenefit-CHB USD	\$47.58	5/3/2021		
11258	1335	13945	501716	2021	APR-21	4/30/2021			Spreadsheet A 3923248 18811097	Spreadsheet A 3923248 18811097	CCG ChgbK HelthBenefit-CHB USD	\$2,098.67	4/1/2021		
11258	1335	13945	501716	2021	MAR-21	3/31/2021			Spreadsheet A 3889957 18459471	Spreadsheet A 3889957 18459471	CCG ChgbK HelthBenefit-CHB USD	\$2,098.67	3/5/2021		
11258	1335	13945	501716	2021	MAY-21	5/31/2021			Spreadsheet A 3934428 19208867	Spreadsheet A 3934428 19208867	CCG ChgbK HelthBenefit-CHB USD	\$2,098.67	5/3/2021		
11258	1335	13945	530606	2021	MAR-21	3/12/2021	20262184	ZUMA OFFICE SUPPLY	Office Supplies for CFO	70000179786	233670	\$482.00	3/8/2021		Paid for Miscellaneous Office Supplies such as Chairs plus delivery and setup, Ink Pads and Shipping, Combination lock and Keys etc.
11258	1335	13945	530606	2021	MAY-21	5/18/2021	20342993	OFFICE ESSENTIALS INC	BIG AND TALL CHAIR	70000186119	0057327-001	\$499.00	5/11/2021		
11258	1335	13945	530606	2021	MAY-21	5/18/2021	20342993	OFFICE ESSENTIALS INC	DELIVERY AND SETUP CHARGES	70000186119	0057327-001	\$69.00	5/11/2021		
11258	1335	13945	530606	2021	MAY-21	5/18/2021	20342993	OFFICE ESSENTIALS INC	OFFICE TASK CHAIR	70000186119	0057327-001	\$399.00	5/11/2021		
11258	1335	13945	530606	2021	MAY-21	5/18/2021	79144	A & E RUBBER STAMP CORP	replacement ink pads	70000186233	623782	\$30.50	5/6/2021		
11258	1335	13945	530606	2021	MAY-21	5/24/2021	769460	MB REAL ESTATE SERVICES INC	Comb ination Lock and Keys	70000186941	2500-052021	\$623.00	5/20/2021		

11258	1335	13945	540137	2021	APR-21	4/12/2021	20291643	WAUKEGAN SAFE & LOCK	Safe Repair	70000182622	223265	\$290.00	2/26/2021	Paid for Safe Repairs
Grand Total												\$129,392.24		

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

Analysis