

Combined Transaction Analysis

Time run: 10/1/2021 9:10:05 AM

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
11276	1040	35210	501040	2021	AUG-21	8/31/2021			Payroll A 20487687	POSTED	Payroll A 20487687	Payroll USD Corporate 06-AUG-21	OTHERS	\$10,505.24	8/6/2021
11276	1040	35210	501040	2021	AUG-21	8/31/2021			Payroll A 20658220	POSTED	Payroll A 20658220	Payroll USD Corporate 20-AUG-21	OTHERS	\$11,333.00	8/20/2021
11276	1040	35210	501040	2021	JUL-21	7/31/2021			Payroll A 20140937	POSTED	Payroll A 20140937	Payroll USD Corporate 09-JUL-21	OTHERS	\$9,498.21	7/9/2021
11276	1040	35210	501040	2021	JUL-21	7/31/2021			Payroll A 20312287	POSTED	Payroll A 20312287	Payroll USD Corporate 23-JUL-21	OTHERS	\$9,232.62	7/23/2021
11276	1040	35210	501040	2021	JUN-21	6/30/2021			Payroll A 19794379	POSTED	Payroll A 19794379	Payroll USD Corporate 11-JUN-21	OTHERS	\$8,296.96	6/11/2021
11276	1040	35210	501040	2021	JUN-21	6/30/2021			Payroll A 19963103	POSTED	Payroll A 19963103	Payroll USD Corporate 25-JUN-21	OTHERS	\$10,720.48	6/25/2021
11276	1040	35210	501050	2021	AUG-21	8/31/2021			Payroll A 20487687	POSTED	Payroll A 20487687	Payroll USD Corporate 06-AUG-21	OTHERS	\$922.93	8/6/2021
11276	1040	35210	501050	2021	AUG-21	8/31/2021			Payroll A 20658220	POSTED	Payroll A 20658220	Payroll USD Corporate 20-AUG-21	OTHERS	\$710.46	8/20/2021
11276	1040	35210	501050	2021	JUL-21	7/31/2021			Payroll A 20140937	POSTED	Payroll A 20140937	Payroll USD Corporate 09-JUL-21	OTHERS	\$1,420.92	7/9/2021
11276	1040	35210	501050	2021	JUL-21	7/31/2021			Payroll A 20312287	POSTED	Payroll A 20312287	Payroll USD Corporate 23-JUL-21	OTHERS	\$1,177.46	7/23/2021
11276	1040	35210	501050	2021	JUN-21	6/30/2021			Payroll A 19794379	POSTED	Payroll A 19794379	Payroll USD Corporate 11-JUN-21	OTHERS	\$1,225.04	6/11/2021
11276	1040	35210	501060	2021	AUG-21	8/31/2021			Payroll A 20487687	POSTED	Payroll A 20487687	Payroll USD Corporate 06-AUG-21	OTHERS	\$615.28	8/6/2021
11276	1040	35210	501060	2021	AUG-21	8/31/2021			Payroll A 20658220	POSTED	Payroll A 20658220	Payroll USD Corporate 20-AUG-21	OTHERS	\$206.94	8/20/2021
11276	1040	35210	501060	2021	JUL-21	7/31/2021			Payroll A 20140937	POSTED	Payroll A 20140937	Payroll USD Corporate 09-JUL-21	OTHERS	\$715.99	7/9/2021
11276	1040	35210	501060	2021	JUL-21	7/31/2021			Payroll A 20312287	POSTED	Payroll A 20312287	Payroll USD Corporate 23-JUL-21	OTHERS	\$615.28	7/23/2021
11276	1040	35210	501060	2021	JUN-21	6/30/2021			Payroll A 19794379	POSTED	Payroll A 19794379	Payroll USD Corporate 11-JUN-21	OTHERS	\$76.91	6/11/2021
11276	1040	35210	501060	2021	JUN-21	6/30/2021			Payroll A 19963103	POSTED	Payroll A 19963103	Payroll USD Corporate 25-JUN-21	OTHERS	\$103.47	6/25/2021
11276	1040	35210	501070	2021	AUG-21	8/31/2021			Payroll A 20487687	POSTED	Payroll A 20487687	Payroll USD Corporate 06-AUG-21	OTHERS	\$206.95	8/6/2021
11276	1040	35210	501070	2021	JUL-21	7/31/2021			Payroll A 20140937	POSTED	Payroll A 20140937	Payroll USD Corporate 09-JUL-21	OTHERS	\$307.64	7/9/2021
11276	1040	35210	501070	2021	JUL-21	7/31/2021			Payroll A 20312287	POSTED	Payroll A 20312287	Payroll USD Corporate 23-JUL-21	OTHERS	\$1,225.04	7/23/2021
11276	1040	35210	501070	2021	JUN-21	6/30/2021			Payroll A 19794379	POSTED	Payroll A 19794379	Payroll USD Corporate 11-JUN-21	OTHERS	\$1,225.04	6/11/2021
11276	1040	35210	501070	2021	JUN-21	6/30/2021			Payroll A 19963103	POSTED	Payroll A 19963103	Payroll USD Corporate 25-JUN-21	OTHERS	\$1,225.04	6/25/2021
11276	1040	35210	501080	2021	JUL-21	7/31/2021			Payroll A 20140937	POSTED	Payroll A 20140937	Payroll USD Corporate 09-JUL-21	OTHERS	\$307.64	7/9/2021
11276	1040	35210	501080	2021	JUN-21	6/30/2021			Payroll A 19794379	POSTED	Payroll A 19794379	Payroll USD Corporate 11-JUN-21	OTHERS	\$822.22	6/11/2021
11276	1040	35210	501080	2021	JUN-21	6/30/2021			Payroll A 19963103	POSTED	Payroll A 19963103	Payroll USD Corporate 25-JUN-21	OTHERS	\$201.41	6/25/2021
11276	1040	35210	501202	2021	AUG-21	8/31/2021			Payroll A 20487687	POSTED	Payroll A 20487687	Payroll USD Corporate 06-AUG-21	OTHERS	\$100.00	8/6/2021
11276	1040	35210	501202	2021	JUL-21	7/31/2021			Payroll A 20140937	POSTED	Payroll A 20140937	Payroll USD Corporate 09-JUL-21	OTHERS	\$100.00	7/9/2021
11276	1040	35210	501202	2021	JUN-21	6/30/2021			Payroll A 19794379	POSTED	Payroll A 19794379	Payroll USD Corporate 11-JUN-21	OTHERS	\$100.00	6/11/2021
11276	1040	35210	501220	2021	JUN-21	6/30/2021			Payroll A 19794379	POSTED	Payroll A 19794379	Payroll USD Corporate 11-JUN-21	OTHERS	\$604.23	6/11/2021
11276	1040	35210	501280	2021	AUG-21	8/31/2021			Spreadsheet	POSTED	Spreadsheet	CCG Other	OTHERS	\$8,333.00	8/2/2021

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
									A 4040472 20354328		A 4040472 20354328	Financing-IND USD			
11276	1040	35210	501280	2021	JUL-21	7/31/2021			Spreadsheet A 4004747 19960456	POSTED	Spreadsheet A 4004747 19960456	CCG Other Financing-IND USD	OTHERS	\$8,333.00	7/1/2021
11276	1040	35210	501280	2021	JUN-21	6/30/2021			Spreadsheet A 3939536 19584248	POSTED	Spreadsheet A 3939536 19584248	CCG Other Financing-IND USD	OTHERS	\$8,333.00	6/1/2021
11276	1040	35210	501520	2021	AUG-21	8/31/2021			Payroll A 20487687	POSTED	Payroll A 20487687	Payroll USD Corporate 06-AUG- 21	OTHERS	\$176.46	8/6/2021
11276	1040	35210	501520	2021	AUG-21	8/31/2021			Payroll A 20658220	POSTED	Payroll A 20658220	Payroll USD Corporate 20-AUG- 21	OTHERS	\$175.03	8/20/2021
11276	1040	35210	501520	2021	JUL-21	7/31/2021			Payroll A 20140937	POSTED	Payroll A 20140937	Payroll USD Corporate 09-JUL- 21	OTHERS	\$176.47	7/9/2021
11276	1040	35210	501520	2021	JUL-21	7/31/2021			Payroll A 20312287	POSTED	Payroll A 20312287	Payroll USD Corporate 23-JUL- 21	OTHERS	\$175.04	7/23/2021
11276	1040	35210	501520	2021	JUN-21	6/30/2021			Payroll A 19794379	POSTED	Payroll A 19794379	Payroll USD Corporate 11-JUN- 21	OTHERS	\$176.48	6/11/2021
11276	1040	35210	501520	2021	JUN-21	6/30/2021			Payroll A 19963103	POSTED	Payroll A 19963103	Payroll USD Corporate 25-JUN- 21	OTHERS	\$175.02	6/25/2021
11276	1040	35210	501600	2021	AUG-21	8/31/2021			Spreadsheet A 4041467 20355224	POSTED	Spreadsheet A 4041467 20355224	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$101.83	8/2/2021
11276	1040	35210	501600	2021	JUL-21	7/31/2021			Spreadsheet A 4008390 19963135	POSTED	Spreadsheet A 4008390 19963135	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$101.83	7/1/2021
11276	1040	35210	501600	2021	JUN-21	6/30/2021			Spreadsheet A 3939545 19585564	POSTED	Spreadsheet A 3939545 19585564	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$101.83	6/1/2021
11276	1040	35210	501620	2021	AUG-21	8/31/2021			Spreadsheet A 4040477 20355091	POSTED	Spreadsheet A 4040477 20355091	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$12,865.50	8/2/2021
11276	1040	35210	501620	2021	JUL-21	7/31/2021			Spreadsheet A 4008389 19962967	POSTED	Spreadsheet A 4008389 19962967	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$12,865.50	7/1/2021
11276	1040	35210	501620	2021	JUN-21	6/30/2021			Spreadsheet A 3941211 19584784	POSTED	Spreadsheet A 3941211 19584784	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$12,865.50	6/1/2021
11276	1040	35210	501650	2021	AUG-21	8/31/2021			Spreadsheet A 4040474 20354759	POSTED	Spreadsheet A 4040474 20354759	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$448.42	8/2/2021
11276	1040	35210	501650	2021	JUL-21	7/31/2021			Spreadsheet A 4004766 19962850	POSTED	Spreadsheet A 4004766 19962850	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$448.42	7/1/2021
11276	1040	35210	501650	2021	JUN-21	6/30/2021			Spreadsheet A 3939540 19584674	POSTED	Spreadsheet A 3939540 19584674	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$448.42	6/1/2021
11276	1040	35210	501670	2021	AUG-21	8/31/2021			Spreadsheet A 4041470 20355363	POSTED	Spreadsheet A 4041470 20355363	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$35.00	8/2/2021
11276	1040	35210	501670	2021	JUL-21	7/31/2021			Spreadsheet A 4004772 19963598	POSTED	Spreadsheet A 4004772 19963598	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$35.00	7/1/2021
11276	1040	35210	501670	2021	JUN-21	6/30/2021			Spreadsheet A 3939547 19586199	POSTED	Spreadsheet A 3939547 19586199	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$35.00	6/1/2021
11276	1040	35210	501700	2021	AUG-21	8/31/2021			Spreadsheet A 4040487 20355422	POSTED	Spreadsheet A 4040487 20355422	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$85.00	8/2/2021
11276	1040	35210	501700	2021	JUL-21	7/31/2021			Spreadsheet A 4008392 19963703	POSTED	Spreadsheet A 4008392 19963703	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$85.00	7/1/2021
11276	1040	35210	501700	2021	JUN-21	6/30/2021			Spreadsheet A 3941221 19586510	POSTED	Spreadsheet A 3941221 19586510	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$85.00	6/1/2021
11276	1040	35210	501716	2021	AUG-21	8/31/2021			Spreadsheet A 4040479 20355284	POSTED	Spreadsheet A 4040479 20355284	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,792.25	8/2/2021
11276	1040	35210	501716	2021	JUL-21	7/31/2021			Spreadsheet A 4004767 19963259	POSTED	Spreadsheet A 4004767 19963259	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,792.25	7/1/2021
11276	1040	35210	501716	2021	JUN-21	6/30/2021			Spreadsheet A 3939546 19585742	POSTED	Spreadsheet A 3939546 19585742	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,792.25	6/1/2021
11276	1040	35210	520840	2021	AUG-21	8/4/2021	78906	LEXIS-NEXIS	Accurint Services for July, 2021	__NOT_APPLICABLE__	70000194882	1562176-20210731	AP	\$860.00	7/31/2021
11276	1040	35210	520840	2021	JUL-21	7/9/2021	78906	LEXIS-NEXIS	Accurint Services for June, 2021	__NOT_APPLICABLE__	70000191799	1562176-20210630	AP	\$850.00	6/30/2021
11276	1040	35210	520840	2021	JUN-21	6/8/2021	78906	LEXIS-NEXIS	Accurint Services for May, 2021	__NOT_APPLICABLE__	70000188395	1562176-20210531	AP	\$765.00	5/31/2021
11276	1040	35210	580056	2021	AUG-21	8/31/2021			Spreadsheet	POSTED	Spreadsheet	CCG Other	OTHERS	\$8,197.33	8/2/2021

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									A 4040471 20354306		A 4040471 20354306	Financing-IND USD			
11276	1040	35210	580056	2021	JUL-21	7/31/2021			Spreadsheet A 4004758 19962041	POSTED	Spreadsheet A 4004758 19962041	CCG Other Financing-IND USD	OTHERS	\$8,197.33	7/1/2021
11276	1040	35210	580056	2021	JUN-21	6/30/2021			Spreadsheet A 3939535 19584225	POSTED	Spreadsheet A 3939535 19584225	CCG Other Financing-IND USD	OTHERS	\$8,197.33	6/1/2021
Grand Total														\$178,906.89	

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

Analysis contains no filters