

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

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F11318 (Dept. 529) - 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
11318	1335	18695	501036	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	(\$26.04)	3/5/2021	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	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$60,814.17	3/5/2021	
11318	1335	18695	501040	2021	MAR-21	3/31/2021			Spreadsheet A 3892106 18522065	Spreadsheet A 3892106 18522065	CCG MtlyRev SalAcru-MSR USD	(\$2,613.84)	3/9/2021	
11318	1335	18695	501040	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$66,768.25	3/19/2021	
11318	1335	18695	501040	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$74,453.95	4/2/2021	
11318	1335	18695	501040	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$74,940.59	4/16/2021	
11318	1335	18695	501040	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$74,254.80	4/30/2021	
11318	1335	18695	501040	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$77,511.87	5/14/2021	
11318	1335	18695	501050	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$4,842.57	3/5/2021	
11318	1335	18695	501050	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$6,752.22	3/19/2021	
11318	1335	18695	501050	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$3,968.88	4/2/2021	
11318	1335	18695	501050	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$9,071.62	4/16/2021	
11318	1335	18695	501050	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$4,949.37	4/30/2021	
11318	1335	18695	501050	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$6,278.34	5/14/2021	
11318	1335	18695	501060	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$4,056.15	3/5/2021	
11318	1335	18695	501060	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$4,025.54	3/19/2021	
11318	1335	18695	501060	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$3,616.64	4/2/2021	

11318	1335	18695	501060	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$2,404.44	4/16/2021	
11318	1335	18695	501060	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$3,686.90	4/30/2021	
11318	1335	18695	501060	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$3,341.65	5/14/2021	
11318	1335	18695	501070	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$9,349.69	3/5/2021	
11318	1335	18695	501070	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$9,209.93	3/19/2021	
11318	1335	18695	501070	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$51.62	4/2/2021	
11318	1335	18695	501070	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$116.01	4/16/2021	
11318	1335	18695	501070	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$315.50	4/30/2021	
11318	1335	18695	501070	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$25.49	5/14/2021	
11318	1335	18695	501080	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$510.78	3/5/2021	
11318	1335	18695	501080	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$724.55	3/19/2021	
11318	1335	18695	501080	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$916.89	4/2/2021	
11318	1335	18695	501080	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$1,808.23	4/16/2021	
11318	1335	18695	501080	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$945.41	4/30/2021	
11318	1335	18695	501080	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$287.16	5/14/2021	
11318	1335	18695	501100	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$6,675.83	3/5/2021	
11318	1335	18695	501100	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$42.79	4/2/2021	
11318	1335	18695	501100	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$42.79	4/30/2021	
11318	1335	18695	501202	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$174.61	3/5/2021	

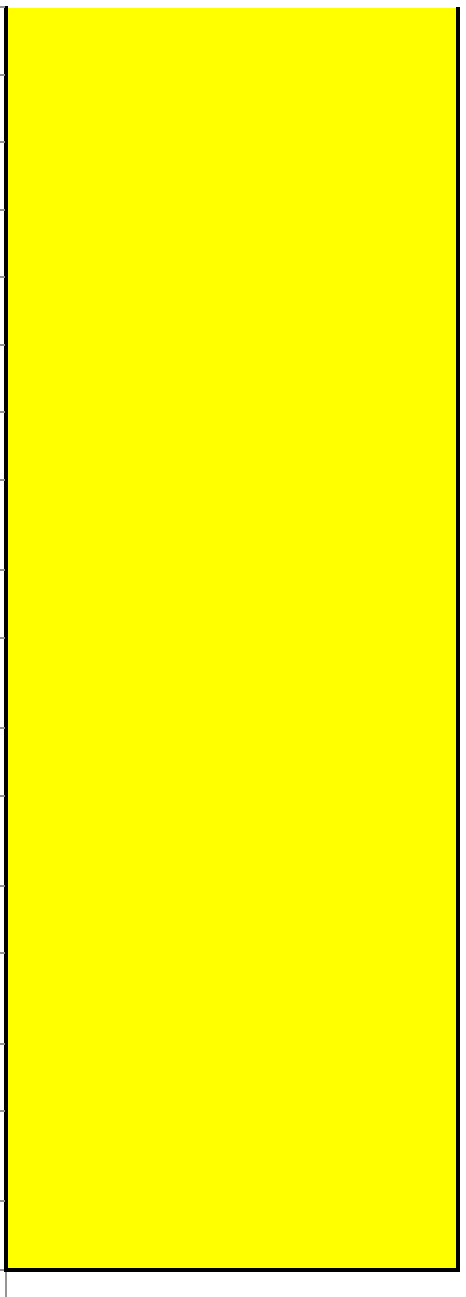
11318	1335	18695	501202	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$57.20	3/19/2021	
11318	1335	18695	501202	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$182.76	4/2/2021	
11318	1335	18695	501202	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$59.10	4/16/2021	
11318	1335	18695	501202	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$52.00	4/30/2021	
11318	1335	18695	501202	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$173.63	5/14/2021	
11318	1335	18695	501220	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$3,247.56	3/5/2021	
11318	1335	18695	501220	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$2,530.36	3/19/2021	
11318	1335	18695	501220	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$1,735.07	4/2/2021	
11318	1335	18695	501220	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$1,205.10	4/16/2021	
11318	1335	18695	501220	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$1,440.24	4/30/2021	
11318	1335	18695	501220	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$1,191.92	5/14/2021	
11318	1335	18695	501280	2021	MAR-21	3/31/2021			Spreadsheet A 3889962 18460391	Spreadsheet A 3889962 18460391	CCG Other Financing-IND USD	\$38,866.00	3/5/2021	
11318	1335	18695	501280	2021	APR-21	4/30/2021			Spreadsheet A 3907860 18810109	Spreadsheet A 3907860 18810109	CCG Other Financing-IND USD	\$38,866.00	4/1/2021	
11318	1335	18695	501280	2021	MAY-21	5/31/2021			Spreadsheet A 3934410 19207142	Spreadsheet A 3934410 19207142	CCG Other Financing-IND USD	\$38,866.00	5/3/2021	
11318	1335	18695	501520	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$1,224.49	3/5/2021	
11318	1335	18695	501520	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$1,224.58	3/19/2021	
11318	1335	18695	501520	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$1,149.66	4/2/2021	
11318	1335	18695	501520	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$1,216.57	4/16/2021	
11318	1335	18695	501520	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$1,159.86	4/30/2021	

11318	1335	18695	501520	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14- MAY-21	\$1,165.88	5/14/2021	
11318	1335	18695	501600	2021	MAR-21	3/31/2021			Spreadsheet A 3889956 18459247	Spreadsheet A 3889956 18459247	CCG ChgbK HelthBenefit-CHB USD	\$474.92	3/5/2021	
11318	1335	18695	501600	2021	APR-21	4/30/2021			Spreadsheet A 3907865 18810779	Spreadsheet A 3907865 18810779	CCG ChgbK HelthBenefit-CHB USD	\$474.92	4/1/2021	
11318	1335	18695	501600	2021	MAY-21	5/31/2021			Spreadsheet A 3934425 19208762	Spreadsheet A 3934425 19208762	CCG ChgbK HelthBenefit-CHB USD	\$474.92	5/3/2021	
11318	1335	18695	501620	2021	MAR-21	3/31/2021			Spreadsheet A 3889954 18459215	Spreadsheet A 3889954 18459215	CCG ChgbK HelthBenefit-CHB USD	\$64,430.08	3/5/2021	
11318	1335	18695	501620	2021	APR-21	4/30/2021			Spreadsheet A 3907861 18810550	Spreadsheet A 3907861 18810550	CCG ChgbK HelthBenefit-CHB USD	\$64,430.08	4/1/2021	
11318	1335	18695	501620	2021	MAY-21	5/31/2021			Spreadsheet A 3936147 19208025	Spreadsheet A 3936147 19208025	CCG ChgbK HelthBenefit-CHB USD	\$64,430.08	5/3/2021	
11318	1335	18695	501650	2021	MAR-21	3/31/2021			Spreadsheet A 3889944 18457868	Spreadsheet A 3889944 18457868	CCG ChgbK HelthBenefit-CHB USD	\$2,207.17	3/5/2021	
11318	1335	18695	501650	2021	APR-21	4/30/2021			Spreadsheet A 3923246 18810470	Spreadsheet A 3923246 18810470	CCG ChgbK HelthBenefit-CHB USD	\$2,207.17	4/1/2021	
11318	1335	18695	501650	2021	MAY-21	5/31/2021			Spreadsheet A 3934418 19207874	Spreadsheet A 3934418 19207874	CCG ChgbK HelthBenefit-CHB USD	\$2,207.17	5/3/2021	
11318	1335	18695	501670	2021	MAR-21	3/31/2021			Spreadsheet A 3886979 18459532	Spreadsheet A 3886979 18459532	CCG ChgbK HelthBenefit-CHB USD	\$227.17	3/5/2021	
11318	1335	18695	501670	2021	APR-21	4/30/2021			Spreadsheet A 3923250 18811280	Spreadsheet A 3923250 18811280	CCG ChgbK HelthBenefit-CHB USD	\$227.17	4/1/2021	
11318	1335	18695	501670	2021	MAY-21	5/31/2021			Spreadsheet A 3934429 19209309	Spreadsheet A 3934429 19209309	CCG ChgbK HelthBenefit-CHB USD	\$227.17	5/3/2021	
11318	1335	18695	501700	2021	MAR-21	3/31/2021			Spreadsheet A 3886981 18459591	Spreadsheet A 3886981 18459591	CCG ChgbK HelthBenefit-CHB USD	\$495.17	3/5/2021	
11318	1335	18695	501700	2021	APR-21	4/30/2021			Spreadsheet A 3907867 18811433	Spreadsheet A 3907867 18811433	CCG ChgbK HelthBenefit-CHB USD	\$495.17	4/1/2021	
11318	1335	18695	501700	2021	MAY-21	5/31/2021			Spreadsheet A 3934431 19209374	Spreadsheet A 3934431 19209374	CCG ChgbK HelthBenefit-CHB USD	\$495.17	5/3/2021	
11318	1335	18695	501716	2021	MAR-21	3/31/2021			Spreadsheet A 3889957 18459471	Spreadsheet A 3889957 18459471	CCG ChgbK HelthBenefit-CHB USD	\$21,892.08	3/5/2021	
11318	1335	18695	501716	2021	APR-21	4/30/2021			Spreadsheet A 3923248 18811097	Spreadsheet A 3923248 18811097	CCG ChgbK HelthBenefit-CHB USD	\$21,892.08	4/1/2021	
11318	1335	18695	501716	2021	MAY-21	5/31/2021			Spreadsheet A 3934428 19208867	Spreadsheet A 3934428 19208867	CCG ChgbK HelthBenefit-CHB USD	\$21,892.08	5/3/2021	

11318	1335	18650	520492	2021	MAR-21	3/31/2021			CCP FEB-21 Close Cost Management A 3920040 18737447	CCP FEB-21 Close Cost Management A 3920040 18737447	01-MAR-2021 Accrual USD	(\$528.00)	3/1/2021	
11318	1335	18650	520492	2021	MAR-21	3/31/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	31-MAR-2021 Accrual USD	\$528.00	3/31/2021	
11318	1335	18650	520492	2021	APR-21	4/30/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD	(\$528.00)	4/1/2021	
11318	1335	18650	520492	2021	APR-21	4/30/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD	\$528.00	4/30/2021	
11318	1335	18650	520492	2021	MAY-21	5/31/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	(\$528.00)	5/1/2021	
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	15A - M1-CV-AR, Administrative Review Numbered Jacket	70000158429	622719	\$0.00	3/5/2021	Paid for Printing of File Jackets.
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	17A - M1-CV-CO, Contracts Numbered Jacket	70000158429	622719	\$0.00	3/5/2021	
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	19A - M1-CV-FD, Forcible Detainer Joint Action Numbered Jacket	70000158429	622719	\$0.00	3/5/2021	
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	20A - M1-CV-HC, Housing Court Numbered Jacket	70000158429	622719	\$0.00	3/5/2021	
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	23A - M1-CV-PI	70000158429	622719	\$0.00	3/5/2021	
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	25A - M1-CV-RA, Registration of Administrative Judgement Numbered Jacket	70000158429	622719	\$0.00	3/5/2021	
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	26A - M1-CV-TO, Torts Numbered Jacket	70000158429	622719	\$0.00	3/5/2021	
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	27A - M1-CM-DV, Domestic Violence Numbered Jacket	70000158429	622719	\$0.00	3/5/2021	
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	32A - M1-CM-SU, Supplemental Unnumbered Jacket	70000158429	622719	\$0.00	3/5/2021	
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	33A - M1-DR-OP, Order of Protection Numbered Jacket	70000158429	622719	\$0.00	3/5/2021	
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	36A - M1-PR-PR, Probate Numbered Jacket	70000158429	622719	\$0.00	3/5/2021	
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	38A - M1-TR-DU, Traffic Unnumbered Jacket	70000158429	622719	\$0.00	3/5/2021	

11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	40A - M1-JJ-JD, Delinquency Numbered Jacket	70000158429	622719		\$0.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	48A - D2-CM-CM, Criminal Misdemeanor Numbered Jacket	70000158429	622719		\$0.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	56A - D3-CV-NU, Civil Numbered Jacket	70000158429	622719		\$0.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	57A - D3-CM-CM, Criminal Misdemeanor Numbered Jacket	70000158429	622719		\$0.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	65A - D4-CV-NU, Civil Numbered Jacket	70000158429	622719		\$0.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	66A - D4-CM-CM, Criminal Misdemeanor Numbered Jacket	70000158429	622719		\$0.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	74A - D5-CV-NU, Civil Numbered Jacket	70000158429	622719		\$0.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	75A - D5-CM-CM, Criminal Misdemeanor Numbered Jacket	70000158429	622719		\$0.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	83A - D6-CV-NU, Civil Numbered Jacket	70000158429	622719		\$0.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	84A - D6-CM-CM, Criminal Misdemeanor Numbered Jacket	70000158429	622719		\$0.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/8/2021	753003	PAPER SOLUTIONS	85A - D6-CM-DV, Domestic Violence Numbered Jacket	70000158429	622719		\$0.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	15A - M1-CV-AR, Administrative Review Numbered Jacket	70000158429	622719-1		\$1,690.50	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	17A - M1-CV-CO, Contracts Numbered Jacket	70000158429	622719-1		\$39,726.75	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	19A - M1-CV-FD, Forcible Detainer Joint Action Numbered Jacket	70000158429	622719-1		\$29,302.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	20A - M1-CV-HC, Housing Court Numbered Jacket	70000158429	622719-1		\$3,944.50	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	23A - M1-CV-PI	70000158429	622719-1		\$4,057.20	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	25A - M1-CV-RA, Registration of Administrative Judgement Numbered Jacket	70000158429	622719-1		\$7,261.80	3/5/2021

11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	26A - M1-CV-TO, Torts Numbered Jacket	70000158429	622719-1	\$8,593.38	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	27A - M1-CM-DV, Domestic Violence Numbered Jacket	70000158429	622719-1	\$12,397.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	32A - M1-CM-SU, Supplemental Unnumbered Jacket	70000158429	622719-1	\$4,802.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	33A - M1-DR-OP, Order of Protection Numbered Jacket	70000158429	622719-1	\$11,833.50	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	36A - M1-PR-PR, Probate Numbered Jacket	70000158429	622719-1	\$7,184.62	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	38A - M1-TR-DU, Traffic Unnumbered Jacket	70000158429	622719-1	\$13,790.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	40A - M1-JJ-JD, Delinquency Numbered Jacket	70000158429	622719-1	\$6,085.80	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	48A - D2-CM-CM, Criminal Misdemeanor Numbered Jacket	70000158429	622719-1	\$617.50	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	56A - D3-CV-NU, Civil Numbered Jacket	70000158429	622719-1	\$3,952.00	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	57A - D3-CM-CM, Criminal Misdemeanor Numbered Jacket	70000158429	622719-1	\$1,556.10	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	65A - D4-CV-NU, Civil Numbered Jacket	70000158429	622719-1	\$3,667.95	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	66A - D4-CM-CM, Criminal Misdemeanor Numbered Jacket	70000158429	622719-1	\$2,173.60	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	74A - D5-CV-NU, Civil Numbered Jacket	70000158429	622719-1	\$4,631.25	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	75A - D5-CM-CM, Criminal Misdemeanor Numbered Jacket	70000158429	622719-1	\$3,285.10	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	83A - D6-CV-NU, Civil Numbered Jacket	70000158429	622719-1	\$6,570.20	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	84A - D6-CM-CM, Criminal Misdemeanor Numbered Jacket	70000158429	622719-1	\$2,988.70	3/5/2021
11318	1335	18695	520496	2021	MAR-21	3/9/2021	753003	PAPER SOLUTIONS	85A - D6-CM-DV, Domestic Violence Numbered Jacket	70000158429	622719-1	\$1,008.00	3/5/2021



11318	1335	18695	520510	2021	MAR-21	3/31/2021			Spreadsheet A 3933199 19125682	Spreadsheet A 3933199 19125682	CCG ChgbK-CBB USD	\$2,250.00	3/31/2021	Chargeback by the County for internal printing of envelopes and court forms
11318	1335	18695	520510	2021	MAY-21	5/31/2021			Spreadsheet A 3940005 19537396	Spreadsheet A 3940005 19537396	CCG ChgbK-CBB USD	\$1,200.00	5/27/2021	
11318	1335	18695	520835	2021	MAY-21	5/31/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	(\$3,357.12)	5/1/2021	
11318	1335	18695	530606	2021	MAR-21	3/11/2021	82014	ULINE	BUBBLE TUBE ROLL	70000179046	125670128	\$97.00	10/20/2020	Paid for Miscellaneous Office Supplies such as bubble wrap and tubing roll plus delivery charge, strach wrap, legal file folders, Toner for Fax Machine, Cigarette Receptacle, Legal Pads, Band Aids, Envelopes, Letter Opener, Calculator Ribbon, Stapler, Pallet Truck, Rubber Wheel plus Freight etc.
11318	1335	18695	530606	2021	MAR-21	3/11/2021	82014	ULINE	BUBBLE WRAP ROLL	70000179046	125670128	\$384.00	10/20/2020	
11318	1335	18695	530606	2021	MAR-21	3/11/2021	82014	ULINE	FREIGHT CHARGES	70000179046	125670128	\$58.57	10/20/2020	
11318	1335	18695	530606	2021	MAR-21	3/11/2021	82014	ULINE	HEAVY DUTY STORAGE FILE BOXES WITH LIDS	70000179046	125670128	\$297.60	10/20/2020	
11318	1335	18695	530606	2021	MAR-21	3/11/2021	82014	ULINE	KRAFT PAPER SHEETE	70000179046	125670128	\$78.00	10/20/2020	
11318	1335	18695	530606	2021	MAR-21	3/31/2021			CCP FEB-21 Close Cost Management A 3920040 18737447	CCP FEB-21 Close Cost Management A 3920040 18737447	01-MAR-2021 Accrual USD	(\$209.90)	3/1/2021	
11318	1335	18695	530606	2021	MAR-21	3/4/2021	75855	W W GRAINGER INC	Stretch Wrap,LLDPE,1500 ft. L,PK4 Stretch Wrap,LLDPE,1500 ft. L,PK4	70000178281	9823096889	\$4,089.60	3/4/2021	
11318	1335	18695	530606	2021	MAR-21	3/10/2021	77325	ATLAS STATIONERS INC	Manila Legal File Folders	70000178247	1852	\$624.50	3/5/2021	

11318	1335	18695	530606	2021	APR-21	4/6/2021	77481	TRIBUNE PRODUCTS COMPANY	FACSIMILE TONER	70000180158	0114060-001	\$54.39	3/11/2021	
11318	1335	18695	530606	2021	MAR-21	3/11/2021	75855	W W GRAINGER INC	Cigarette Receptacle,4 gal.,Black Cigarette Receptacle,4 gal.,Black	70000179493	9831826988	\$146.56	3/11/2021	
11318	1335	18695	530606	2021	APR-21	4/7/2021	77481	TRIBUNE PRODUCTS COMPANY	BAND AIDS	70000181151	0114069-001	\$76.80	3/21/2021	
11318	1335	18695	530606	2021	APR-21	4/7/2021	77481	TRIBUNE PRODUCTS COMPANY	CALCULATOR RIBBON	70000181151	0114069-001	\$95.76	3/21/2021	
11318	1335	18695	530606	2021	APR-21	4/7/2021	77481	TRIBUNE PRODUCTS COMPANY	DASK STAPLER	70000181151	0114069-001	\$237.50	3/21/2021	
11318	1335	18695	530606	2021	APR-21	4/7/2021	77481	TRIBUNE PRODUCTS COMPANY	LETTER OPENER	70000181151	0114069-001	\$12.70	3/21/2021	
11318	1335	18695	530606	2021	APR-21	4/7/2021	77481	TRIBUNE PRODUCTS COMPANY	MANILA ENVELOPES 10 X 13	70000181151	0114069-001	\$209.85	3/21/2021	
11318	1335	18695	530606	2021	APR-21	4/7/2021	77481	TRIBUNE PRODUCTS COMPANY	MANILA ENVELOPES 9 X 12	70000181151	0114069-001	\$219.80	3/21/2021	
11318	1335	18695	530606	2021	APR-21	4/7/2021	77481	TRIBUNE PRODUCTS COMPANY	PAPER PADS LEGAL SIZE	70000181151	0114069-001	\$89.90	3/21/2021	
11318	1335	18695	530606	2021	APR-21	4/2/2021	82014	ULINE	Big Joe Battery Powered Pallet Truck	70000180909	131693862	\$2,500.00	3/24/2021	
11318	1335	18695	530606	2021	APR-21	4/2/2021	82014	ULINE	Freight	70000180909	131693862	\$65.95	3/24/2021	
11318	1335	18695	530606	2021	APR-21	4/2/2021	82014	ULINE	Magliner Solid Rubber Wheel 10	70000180909	131693862	\$208.00	3/24/2021	
11318	1335	18695	530606	2021	MAR-21	3/31/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	31-MAR-2021 Accrual USD	\$3,980.55	3/31/2021	
11318	1335	18695	530606	2021	MAR-21	3/31/2021			Spreadsheet A 3925333 18892064	Spreadsheet A 3925333 18892064	CCG Chgbk-CBB USD	(\$1.47)	3/31/2021	
11318	1335	18695	530606	2021	APR-21	4/30/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD	(\$3,980.55)	4/1/2021	
11318	1335	18695	530606	2021	APR-21	4/2/2021	75855	W W GRAINGER INC	Brake Fluid,12 Oz,Dot 3 Brake Fluid,12 Oz,Dot 3	70000181572	9856355681	\$42.12	4/2/2021	
11318	1335	18695	530606	2021	APR-21	4/2/2021	75855	W W GRAINGER INC	Diesel Exhaust Fluid DEF,Jug,2.5 gal Diesel Exhaust Fluid DEF,Jug,2.5 gal	70000181572	9856355681	\$186.80	4/2/2021	
11318	1335	18695	530606	2021	APR-21	4/2/2021	75855	W W GRAINGER INC	Jersey Gloves,Brown,L,PR Jersey Gloves,Brown,L,PR	70000181572	9856355681	\$292.80	4/2/2021	
11318	1335	18695	530606	2021	APR-21	4/2/2021	75855	W W GRAINGER INC	Windshield Wash,0 Degree,1 Gal,Blue Windshield Wash,0 Degree,1 Gal,Blue	70000181572	9856355681	\$95.10	4/2/2021	

11318	1335	18695	530606	2021	APR-21	4/22/2021	83099	MOTOROLA SOLUTIONS INC	MOTOROLA RADIOS, PARTS, AND EQUIPMENT	70000153568	8281148340-1	\$597.87	4/11/2021	
11318	1335	18695	530606	2021	APR-21	4/22/2021	77325	ATLAS STATIONERS INC	Freight	70000181535	25412	\$0.00	4/15/2021	
11318	1335	18695	530606	2021	APR-21	4/22/2021	77325	ATLAS STATIONERS INC	Laminating Pouches 8 1/2 x 11	70000181535	25412	\$0.00	4/15/2021	
11318	1335	18695	530606	2021	APR-21	4/22/2021	77325	ATLAS STATIONERS INC	Laminating Pouches 9 x 11 1/2	70000181535	25412	\$0.00	4/15/2021	
11318	1335	18695	530606	2021	APR-21	4/27/2021	760041	ATLAS TOYOTA MATERIAL HANDLING	Repair of Jack	70000184105	T32665-1	\$2,250.00	4/15/2021	
11318	1335	18695	530606	2021	MAY-21	5/12/2021	77325	ATLAS STATIONERS INC	Freight	70000181535	25412-1	\$37.50	4/15/2021	
11318	1335	18695	530606	2021	MAY-21	5/12/2021	77325	ATLAS STATIONERS INC	Laminating Pouches 8 1/2 x 11	70000181535	25412-1	\$79.98	4/15/2021	
11318	1335	18695	530606	2021	MAY-21	5/12/2021	77325	ATLAS STATIONERS INC	Laminating Pouches 9 x 11 1/2	70000181535	25412-1	\$75.98	4/15/2021	
11318	1335	18695	530606	2021	APR-21	4/30/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD	\$2,653.36	4/30/2021	
11318	1335	18695	530606	2021	APR-21	4/30/2021			Spreadsheet A 3937627 19414967	Spreadsheet A 3937627 19414967	CCG Chgbk-CBB USD	(\$6.17)	4/30/2021	
11318	1335	18695	530606	2021	MAY-21	5/31/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	(\$2,653.36)	5/1/2021	
11318	1335	18695	530606	2021	MAY-21	5/18/2021	75855	W W GRAINGER INC	Air Compressor,0.40 HP,2.5 gal. Tank Air Compressor,0.40 HP,2.5 gal. Tank	70000186102	9903764125	\$403.96	5/18/2021	
11318	1335	18695	530606	2021	MAY-21	5/21/2021	75855	W W GRAINGER INC	First Aid Kit,10 People Served Per Kit First Aid Kit,10 People Served Per Kit	70000186440	9907527429	\$162.00	5/21/2021	
11318	1335	18695	530606	2021	MAY-21	5/21/2021	75855	W W GRAINGER INC	First Aid Kit,Bulk,Red,38 Pcs,5 People First Aid Kit,Bulk,Red,38 Pcs,5 People	70000186440	9907527429	\$79.10	5/21/2021	
11318	1335	18695	531690	2021	MAR-21	3/17/2021	741025	OFFICE DEPOT INC	HP 643A, Black Original Toner Cartridge (Q5950A)	70000172652	147026861001	\$1,153.45	12/31/2020	
11318	1335	18695	531690	2021	MAR-21	3/17/2021	741025	OFFICE DEPOT INC	HP 643A, Cyan Original Toner Cartridge (Q5951A)	70000172652	147026861001	\$655.18	12/31/2020	
11318	1335	18695	531690	2021	MAR-21	3/17/2021	741025	OFFICE DEPOT INC	HP 643A, Magenta Original Toner Cartridge (Q5953A)	70000172652	147026861001	\$1,636.40	12/31/2020	
11318	1335	18695	531690	2021	MAR-21	3/31/2021			CCP FEB-21 Close Cost Management A 3920040 18737447	CCP FEB-21 Close Cost Management A 3920040 18737447	01-MAR-2021 Accrual USD	(\$3,445.03)	3/1/2021	

11318	1335	18695	531690	2021	APR-21	4/29/2021	20026492	PRINTING SUPPLIES USA LLC	HP LJ 508A Toner Cartridges (CF361A) Cyan	70000183517	24868	\$996.00	4/22/2021		
11318	1335	18695	531690	2021	APR-21	4/29/2021	20026492	PRINTING SUPPLIES USA LLC	HP LJ 508A Toner Cartridges CF360A Black	70000183517	24868	\$798.00	4/22/2021		
11318	1335	18695	531690	2021	MAY-21	5/18/2021	20331453	CHICAGO COMPUTER SUPPLY INC	Dell B2375dnf Toner Cartridges # 5938BBJ-PC	70000185166	397817	\$1,970.00	5/7/2021		
11318	1335	18695	531690	2021	MAY-21	5/18/2021	20331453	CHICAGO COMPUTER SUPPLY INC	Dell S2815dn Toner Cartridges # 592-BBBW-PC	70000185166	397817	\$1,720.00	5/7/2021		
11318	1335	18695	540137	2021	MAR-21	3/31/2021			CCP FEB-21 Close Cost Management A 3920040 18737447	CCP FEB-21 Close Cost Management A 3920040 18737447	01-MAR-2021 Accrual USD	(\$31,760.40)	3/1/2021	Paid for Maintenance Support for Citrix Software for New Case management System.	
11318	1335	18695	540137	2021	MAR-21	3/31/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	31-MAR-2021 Accrual USD	\$31,760.40	3/31/2021		
11318	1335	18695	540137	2021	APR-21	4/30/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD	(\$31,760.40)	4/1/2021		
11318	1335	18695	540137	2021	APR-21	4/30/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD	\$31,760.40	4/30/2021		
11318	1335	18695	540137	2021	MAY-21	5/31/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	(\$31,760.40)	5/1/2021		
11318	1335	18695	540137	2021	MAY-21	5/27/2021	84032	CDW GOVERNMENT LLC	CITRIX MPX 5640 GOLD MNT	70000187061	3104546	\$6,480.00	5/25/2021		
11318	1335	18695	540147	2021	MAR-21	3/31/2021			Spreadsheet A 3929705 19096655	Spreadsheet A 3929705 19096655	CCG Chgbk-CBB USD	\$1,699.55	3/31/2021	Charge back by the County for Fuel Card, paid for Illinois Tollway.	
11318	1335	18695	540147	2021	MAY-21	5/17/2021	720151	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	Illinois Tollway G129000003268 1/1/21-3/31/21	70000185455	07-APR-2021	\$0.00	4/7/2021		
11318	1335	18695	540147	2021	MAY-21	5/21/2021	720151	ILLINOIS STATE TOLL HIGHWAY AUTHORITY	Illinois Tollway G129000003268 1/1/21-3/31/21	70000185455	G129000003268	\$997.45	4/7/2021		
11318	1335	18695	540147	2021	APR-21	4/30/2021			Spreadsheet A 3938683 19478605	Spreadsheet A 3938683 19478605	CCG Chgbk-CBB USD	\$1,943.46	4/30/2021		
11318	1335	18695	550012	2021	APR-21	4/8/2021	838014	ENSONO LP	MAINFRAME OUTSOURCING	70000010299	00038342-2	\$96,972.72	2/1/2021	Paid for Mainframe Disaster Recovery for Mainframe Implementation.	
11318	1335	18695	550012	2021	MAR-21	3/25/2021	838014	ENSONO LP	MAINFRAME OUTSOURCING	70000010299	00038342-1	\$0.00	2/1/2021		
11318	1335	18695	550012	2021	APR-21	4/8/2021	838014	ENSONO LP	MAINFRAME OUTSOURCING	70000010299	00038543	\$96,972.72	3/1/2021		
11318	1335	18695	550012	2021	MAR-21	3/25/2021	838014	ENSONO LP	MAINFRAME OUTSOURCING	70000010299	01-MAR-2021	\$0.00	3/1/2021		
11318	1335	18695	550012	2021	MAR-21	3/31/2021			CCP FEB-21 Close Cost Management A 3920040 18737447	CCP FEB-21 Close Cost Management A 3920040 18737447	01-MAR-2021 Accrual USD	(\$11,973.00)	3/1/2021		
11318	1335	18695	550012	2021	MAR-21	3/25/2021	838014	ENSONO LP	MAINFRAME OUTSOURCING	70000010299	00038342	\$0.00	3/3/2021		

11318	1335	18695	550012	2021	MAR-21	3/31/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	31-MAR-2021 Accrual USD	\$205,918.44	3/31/2021	
11318	1335	18695	550012	2021	APR-21	4/20/2021	838014	ENSONO LP	MAINFRAME OUTSOURCING	70000010299	00038725	\$96,972.72	4/1/2021	
11318	1335	18695	550012	2021	APR-21	4/30/2021			CCP MAR-21 Close Cost Management A 3932024 19038066	CCP MAR-21 Close Cost Management A 3932024 19038066	01-APR-2021 Accrual USD	(\$205,918.44)	4/1/2021	
11318	1335	18695	550012	2021	APR-21	4/30/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	30-APR-2021 Accrual USD	\$11,973.00	4/30/2021	
11318	1335	18695	550012	2021	MAY-21	5/27/2021	838014	ENSONO LP	MAINFRAME OUTSOURCING	70000010299	00038924	\$96,972.72	5/1/2021	
11318	1335	18695	550012	2021	MAY-21	5/31/2021			CCP APR-21 Close Cost Management A 3939329 19537859	CCP APR-21 Close Cost Management A 3939329 19537859	01-MAY-2021 Accrual USD	(\$11,973.00)	5/1/2021	
Grand Total												\$1,477,524.64		

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

contains no filters