

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

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F11269 (Dept. 580) - 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
11269	1335	12520	501040	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$1,857.65	12/11/2020	Salaries, benefits and associated expenses for Electronic Citation Fund employees.
11269	1335	12520	501040	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$2,200.08	12/24/2020	
11269	1335	12520	501040	2021	DEC-20	12/31/2020			Spreadsheet A 3837608 17890855	Spreadsheet A 3837608 17890855	CCG Chgbk PayrollChrg-CPC USD	(\$16,718.85)	12/11/2020	
11269	1335	12520	501050	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$140.92	12/11/2020	
11269	1335	12520	501050	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$245.68	12/24/2020	
11269	1335	12520	501050	2021	DEC-20	12/31/2020			Spreadsheet A 3837608 17890855	Spreadsheet A 3837608 17890855	CCG Chgbk PayrollChrg-CPC USD	(\$1,268.28)	12/11/2020	
11269	1335	12520	501060	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$78.84	12/24/2020	
11269	1335	12520	501070	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$504.92	12/11/2020	
11269	1335	12520	501070	2021	DEC-20	12/31/2020			Spreadsheet A 3837608 17890855	Spreadsheet A 3837608 17890855	CCG Chgbk PayrollChrg-CPC USD	(\$4,544.28)	12/11/2020	
11269	1335	12520	501080	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$21.11	12/11/2020	
11269	1335	12520	501080	2021	DEC-20	12/31/2020			Spreadsheet A 3837608 17890855	Spreadsheet A 3837608 17890855	CCG Chgbk PayrollChrg-CPC USD	(\$189.99)	12/11/2020	
11269	1335	12520	501220	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$7.05	12/11/2020	
11269	1335	12520	501220	2021	DEC-20	12/31/2020			Spreadsheet A 3837608 17890855	Spreadsheet A 3837608 17890855	CCG Chgbk PayrollChrg-CPC USD	(\$63.45)	12/11/2020	
11269	1335	12520	501280	2021	DEC-20	12/31/2020			Spreadsheet A 3829980 17866561	Spreadsheet A 3829980 17866561	CCG Other Financing-IND USD	\$648.67	12/31/2020	
11269	1335	12520	501520	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$35.79	12/11/2020	
11269	1335	12520	501520	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$35.70	12/24/2020	
11269	1335	12520	501520	2021	DEC-20	12/31/2020			Spreadsheet A 3837608 17890855	Spreadsheet A 3837608 17890855	CCG Chgbk PayrollChrg-CPC USD	(\$322.11)	12/11/2020	
11269	1335	12520	501600	2021	DEC-20	12/31/2020			Spreadsheet A 3786265 17672447	Spreadsheet A 3786265 17672447	CCG Chgbk HelthBenefit-CHB USD	\$7.92	12/31/2020	
11269	1335	12520	501620	2021	DEC-20	12/31/2020			Spreadsheet A 3786632 17669223	Spreadsheet A 3786632 17669223	CCG Chgbk HelthBenefit-CHB USD	\$1,435.45	12/31/2020	
11269	1335	12520	501650	2021	DEC-20	12/31/2020			Spreadsheet A 3786200 17660915	Spreadsheet A 3786200 17660915	CCG Chgbk HelthBenefit-CHB USD	\$54.83	12/31/2020	
11269	1335	12520	501670	2021	DEC-20	12/31/2020			Spreadsheet A 3786593 17660611	Spreadsheet A 3786593 17660611	CCG Chgbk HelthBenefit-CHB USD	\$4.42	12/31/2020	
11269	1335	12520	501700	2021	DEC-20	12/31/2020			Spreadsheet A 3786582 17658563	Spreadsheet A 3786582 17658563	CCG Chgbk HelthBenefit-CHB USD	\$12.28	12/31/2020	
11269	1335	12520	501716	2021	DEC-20	12/31/2020			Spreadsheet A 3785688 17588630	Spreadsheet A 3785688 17588630	CCG Chgbk HelthBenefit-CHB USD	\$545.26	12/29/2020	
11269	1335	12580	501040	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$860.24	12/11/2020	

11269	1335	12580	501040	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$1,075.30	12/24/2020	
11269	1335	12580	501040	2021	DEC-20	12/31/2020			Spreadsheet A 3837608 17890855	Spreadsheet A 3837608 17890855	CCG ChgbK PayrollChrg- CPC USD	(\$7,742.16)	12/11/2020	
11269	1335	12580	501070	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$322.56	12/11/2020	
11269	1335	12580	501070	2021	DEC-20	12/31/2020			Spreadsheet A 3837608 17890855	Spreadsheet A 3837608 17890855	CCG ChgbK PayrollChrg- CPC USD	(\$2,903.04)	12/11/2020	
11269	1335	12580	501280	2021	DEC-20	12/31/2020			Spreadsheet A 3829980 17866561	Spreadsheet A 3829980 17866561	CCG Other Financing- IND USD	\$381.58	12/31/2020	
11269	1335	12580	501520	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$16.74	12/11/2020	
11269	1335	12580	501520	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$15.19	12/24/2020	
11269	1335	12580	501520	2021	DEC-20	12/31/2020			Spreadsheet A 3837608 17890855	Spreadsheet A 3837608 17890855	CCG ChgbK PayrollChrg- CPC USD	(\$150.66)	12/11/2020	
11269	1335	12580	501600	2021	DEC-20	12/31/2020			Spreadsheet A 3786265 17672447	Spreadsheet A 3786265 17672447	CCG ChgbK HelthBenefit- CHB USD	\$4.67	12/31/2020	
11269	1335	12580	501620	2021	DEC-20	12/31/2020			Spreadsheet A 3786632 17669223	Spreadsheet A 3786632 17669223	CCG ChgbK HelthBenefit- CHB USD	\$844.38	12/31/2020	
11269	1335	12580	501650	2021	DEC-20	12/31/2020			Spreadsheet A 3786200 17660915	Spreadsheet A 3786200 17660915	CCG ChgbK HelthBenefit- CHB USD	\$32.25	12/31/2020	
11269	1335	12580	501670	2021	DEC-20	12/31/2020			Spreadsheet A 3786593 17660611	Spreadsheet A 3786593 17660611	CCG ChgbK HelthBenefit- CHB USD	\$2.58	12/31/2020	
11269	1335	12580	501700	2021	DEC-20	12/31/2020			Spreadsheet A 3786582 17658563	Spreadsheet A 3786582 17658563	CCG ChgbK HelthBenefit- CHB USD	\$7.22	12/31/2020	
11269	1335	12580	501716	2021	DEC-20	12/31/2020			Spreadsheet A 3785688 17588630	Spreadsheet A 3785688 17588630	CCG ChgbK HelthBenefit- CHB USD	\$320.74	12/29/2020	
<b>Grand Total</b>												<b>(\$22,182.80)</b>		

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

Analysis