

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

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F11258 (Dept. 567) - 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
11258	1335	13945	501040	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$6,828.05	12/11/2020	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	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$12,102.08	12/24/2020	
11258	1335	13945	501040	2021	DEC-20	12/31/2020			Spreadsheet A 3838604 17890731	Spreadsheet A 3838604 17890731	CCG ChgbK PayrollChrg-CPC USD	(\$4,389.46)	12/11/2020	
11258	1335	13945	501050	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$2,375.90	12/11/2020	
11258	1335	13945	501050	2021	DEC-20	12/31/2020			Spreadsheet A 3838604 17890731	Spreadsheet A 3838604 17890731	CCG ChgbK PayrollChrg-CPC USD	(\$1,527.36)	12/11/2020	
11258	1335	13945	501060	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$1,384.36	12/11/2020	
11258	1335	13945	501060	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$2,871.74	12/24/2020	
11258	1335	13945	501060	2021	DEC-20	12/31/2020			Spreadsheet A 3838604 17890731	Spreadsheet A 3838604 17890731	CCG ChgbK PayrollChrg-CPC USD	(\$889.95)	12/11/2020	
11258	1335	13945	501070	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$3,203.10	12/11/2020	
11258	1335	13945	501070	2021	DEC-20	12/31/2020			Spreadsheet A 3838604 17890731	Spreadsheet A 3838604 17890731	CCG ChgbK PayrollChrg-CPC USD	(\$2,059.14)	12/11/2020	
11258	1335	13945	501080	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$965.61	12/11/2020	
11258	1335	13945	501080	2021	DEC-20	12/31/2020			Spreadsheet A 3838604 17890731	Spreadsheet A 3838604 17890731	CCG ChgbK PayrollChrg-CPC USD	(\$620.75)	12/11/2020	
11258	1335	13945	501220	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$216.82	12/11/2020	
11258	1335	13945	501220	2021	DEC-20	12/31/2020			Spreadsheet A 3838604 17890731	Spreadsheet A 3838604 17890731	CCG ChgbK PayrollChrg-CPC USD	(\$139.38)	12/11/2020	
11258	1335	13945	501280	2021	DEC-20	12/31/2020			Spreadsheet A 3829980 17866561	Spreadsheet A 3829980 17866561	CCG Other Financing-IND USD	\$4,280.75	12/31/2020	
11258	1335	13945	501520	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$212.46	12/11/2020	
11258	1335	13945	501520	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$204.65	12/24/2020	

11258	1335	13945	501520	2021	DEC-20	12/31/2020			Spreadsheet A 3838604 17890731	Spreadsheet A 3838604 17890731	CCG ChgbK PayrollChrg-CPC USD	(\$136.58)	12/11/2020	
11258	1335	13945	501600	2021	DEC-20	12/31/2020			Spreadsheet A 3786265 17672447	Spreadsheet A 3786265 17672447	CCG ChgbK HelthBenefit-CHB USD	\$52.33	12/31/2020	
11258	1335	13945	501620	2021	DEC-20	12/31/2020			Spreadsheet A 3786632 17669223	Spreadsheet A 3786632 17669223	CCG ChgbK HelthBenefit-CHB USD	\$5,350.08	12/31/2020	
11258	1335	13945	501650	2021	DEC-20	12/31/2020			Spreadsheet A 3786200 17660915	Spreadsheet A 3786200 17660915	CCG ChgbK HelthBenefit-CHB USD	\$278.75	12/31/2020	
11258	1335	13945	501670	2021	DEC-20	12/31/2020			Spreadsheet A 3786593 17660611	Spreadsheet A 3786593 17660611	CCG ChgbK HelthBenefit-CHB USD	\$21.00	12/31/2020	
11258	1335	13945	501700	2021	DEC-20	12/31/2020			Spreadsheet A 3786582 17658563	Spreadsheet A 3786582 17658563	CCG ChgbK HelthBenefit-CHB USD	\$47.58	12/31/2020	
11258	1335	13945	501716	2021	DEC-20	12/31/2020			Spreadsheet A 3785688 17588630	Spreadsheet A 3785688 17588630	CCG ChgbK HelthBenefit-CHB USD	\$2,098.67	12/29/2020	
<b>Grand Total</b>												<b>\$32,731.31</b>		

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

Analysis