

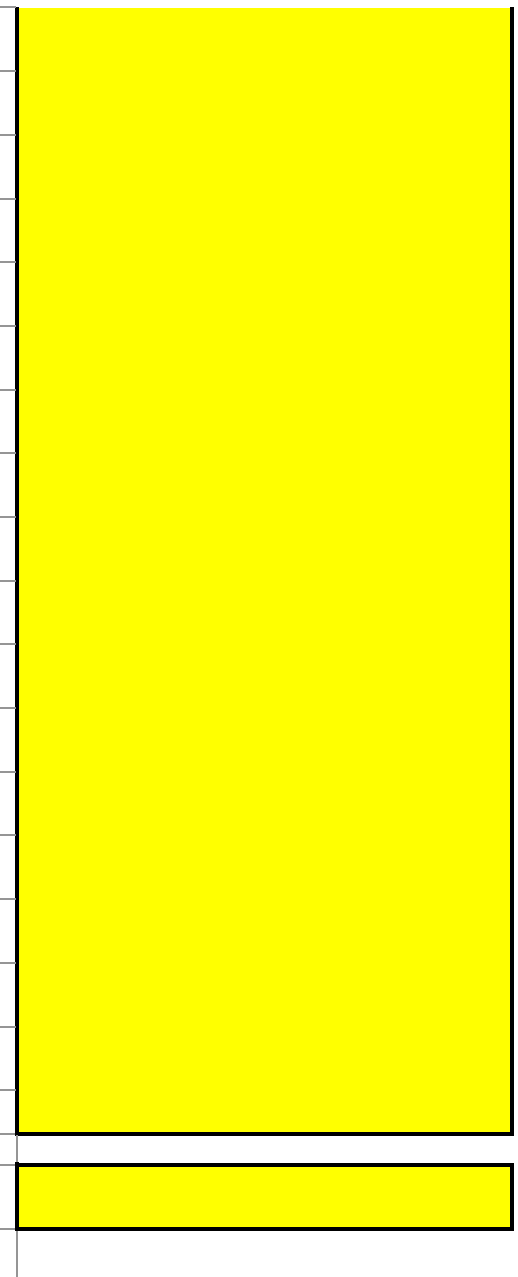
Combined Transaction Analysis (Dec-20, Jan-21, Feb-21)

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F11320 (Dept. 528) - 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
11320	1335	15050	501036	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	(\$4,602.83)	12/11/2020	Salaries, benefits & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe operation Staff, Electronic Data, Data Control Staff, Data Entry Clerks and Related Managers, and other related staff performing tasks, duties and functions related to Court Automation activities.
11320	1335	15050	501036	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	(\$712.11)	12/24/2020	
11320	1335	15050	501036	2021	DEC-20	12/31/2020			Spreadsheet A 3837617 17891260	Spreadsheet A 3837617 17891260	CCG ChgbK PayrollChrg-CPC USD	\$2,958.96	12/11/2020	
11320	1335	15050	501040	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$123,992.85	12/11/2020	
11320	1335	15050	501040	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$147,180.46	12/24/2020	
11320	1335	15050	501040	2021	DEC-20	12/31/2020			Spreadsheet A 3837617 17891260	Spreadsheet A 3837617 17891260	CCG ChgbK PayrollChrg-CPC USD	(\$79,709.69)	12/11/2020	
11320	1335	15050	501050	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$28,274.17	12/11/2020	
11320	1335	15050	501050	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$5,193.54	12/24/2020	
11320	1335	15050	501050	2021	DEC-20	12/31/2020			Spreadsheet A 3837617 17891260	Spreadsheet A 3837617 17891260	CCG ChgbK PayrollChrg-CPC USD	(\$18,176.25)	12/11/2020	
11320	1335	15050	501060	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$5,545.60	12/11/2020	
11320	1335	15050	501060	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$5,892.53	12/24/2020	
11320	1335	15050	501060	2021	DEC-20	12/31/2020			Spreadsheet A 3837617 17891260	Spreadsheet A 3837617 17891260	CCG ChgbK PayrollChrg-CPC USD	(\$3,565.03)	12/11/2020	
11320	1335	15050	501070	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$37,543.52	12/11/2020	
11320	1335	15050	501070	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$1,461.30	12/24/2020	
11320	1335	15050	501070	2021	DEC-20	12/31/2020			Spreadsheet A 3837617 17891260	Spreadsheet A 3837617 17891260	CCG ChgbK PayrollChrg-CPC USD	(\$24,135.12)	12/11/2020	
11320	1335	15050	501080	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$6,933.81	12/11/2020	
11320	1335	15050	501080	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$2,050.47	12/24/2020	
11320	1335	15050	501080	2021	DEC-20	12/31/2020			Spreadsheet A 3837617 17891260	Spreadsheet A 3837617 17891260	CCG ChgbK PayrollChrg-CPC USD	(\$4,457.45)	12/11/2020	

11320	1335	15050	501202	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$388.39	12/11/2020
11320	1335	15050	501202	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$313.13	12/24/2020
11320	1335	15050	501202	2021	DEC-20	12/31/2020			Spreadsheet A 3837617 17891260	Spreadsheet A 3837617 17891260	CCG ChgbK PayrollChrg-CPC USD	(\$249.68)	12/11/2020
11320	1335	15050	501220	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$17,230.20	12/11/2020
11320	1335	15050	501220	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$15,240.15	12/24/2020
11320	1335	15050	501220	2021	DEC-20	12/31/2020			Spreadsheet A 3837617 17891260	Spreadsheet A 3837617 17891260	CCG ChgbK PayrollChrg-CPC USD	(\$11,076.56)	12/11/2020
11320	1335	15050	501280	2021	DEC-20	12/31/2020			Spreadsheet A 3829980 17866561	Spreadsheet A 3829980 17866561	CCG Other Financing-IND USD	\$52,196.33	12/31/2020
11320	1335	15050	501520	2021	DEC-20	12/31/2020			Payroll A 17437794	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	\$2,966.40	12/11/2020
11320	1335	15050	501520	2021	DEC-20	12/31/2020			Payroll A 17618829	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	\$2,403.25	12/24/2020
11320	1335	15050	501520	2021	DEC-20	12/31/2020			Spreadsheet A 3837617 17891260	Spreadsheet A 3837617 17891260	CCG ChgbK PayrollChrg-CPC USD	(\$1,906.97)	12/11/2020
11320	1335	15050	501560	2021	DEC-20	12/31/2020			Spreadsheet A 3786362 17686804	Spreadsheet A 3786362 17686804	CCG ChgbK HelthBenefit-CHB USD	\$12,750.00	12/31/2020
11320	1335	15050	501600	2021	DEC-20	12/31/2020			Spreadsheet A 3786265 17672447	Spreadsheet A 3786265 17672447	CCG ChgbK HelthBenefit-CHB USD	\$637.83	12/31/2020
11320	1335	15050	501620	2021	DEC-20	12/31/2020			Spreadsheet A 3786632 17669223	Spreadsheet A 3786632 17669223	CCG ChgbK HelthBenefit-CHB USD	\$58,865.17	12/31/2020
11320	1335	15050	501650	2021	DEC-20	12/31/2020			Spreadsheet A 3786200 17660915	Spreadsheet A 3786200 17660915	CCG ChgbK HelthBenefit-CHB USD	\$2,534.50	12/31/2020
11320	1335	15050	501670	2021	DEC-20	12/31/2020			Spreadsheet A 3786593 17660611	Spreadsheet A 3786593 17660611	CCG ChgbK HelthBenefit-CHB USD	\$192.50	12/31/2020
11320	1335	15050	501700	2021	DEC-20	12/31/2020			Spreadsheet A 3786582 17658563	Spreadsheet A 3786582 17658563	CCG ChgbK HelthBenefit-CHB USD	\$462.58	12/31/2020
11320	1335	15050	501716	2021	DEC-20	12/31/2020			Spreadsheet A 3785688 17588630	Spreadsheet A 3785688 17588630	CCG ChgbK HelthBenefit-CHB USD	\$20,031.08	12/29/2020
11320	1335	13945	520155	2021	DEC-20	12/31/2020			Spreadsheet A 3786422 17690277	Spreadsheet A 3786422 17690277	CCG ChgbK-CBB USD	\$1,296.00	12/31/2020
11320	1335	15050	520835	2021	DEC-20	12/31/2020			CCP NOV-20 Close Cost Management A 3844975 18133730	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	(\$18.75)	12/1/2020



11320	1335	15050	530606	2021	DEC-20	12/30/2020	741025	OFFICE DEPOT INC	LABEL,DRBL,ID,1.25X1.75,16 00CT LABEL,DRBL,ID,1.25X1.75,16 00CT	70000172598	145608008001	\$65.99	12/30/2020	Paid for Office Supplies such as Labels, Dry-Erase Markers, Thin Ties etc.
11320	1335	15050	530606	2021	DEC-20	12/30/2020	741025	OFFICE DEPOT INC	MARKER,EXPO,UF,8PACK,AS SORTED MARKER,EXPO,UF,8PACK,AS SORTED	70000172579	147166418001	\$38.97	12/30/2020	
11320	1335	15050	530606	2021	DEC-20	12/31/2020	741025	OFFICE DEPOT INC	EAGLE ASPEN 500233 TEMPERATURE EAGLE ASPEN 500233 TEMPERATURE	70000172579	147166423001	\$49.95	12/31/2020	
11320	1335	15050	530606	2021	DEC-20	12/31/2020			CCP NOV-20 Close Cost Management A 3844975 18133730	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	(\$12.00)	12/1/2020	
11320	1335	15050	531690	2021	DEC-20	12/31/2020	741025	OFFICE DEPOT INC	TONER,BLACK,XEROX,106R0 3620 TONER,BLACK,XEROX,106R0 3620	70000172640	146939177001	\$3,164.75	12/31/2020	Computer Supplies and accessories such as Black Toner Cartridges
11320	1335	15050	531690	2021	DEC-20	12/31/2020			CCP NOV-20 Close Cost Management A 3844975 18133730	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	(\$18,522.96)	12/1/2020	
11320	1335	15055	531690	2021	DEC-20	12/31/2020			CCP NOV-20 Close Cost Management A 3844975 18133730	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	(\$2,849.85)	12/1/2020	
11320	1335	15050	540137	2021	DEC-20	12/31/2020			CCP NOV-20 Close Cost Management A 3844975 18133730	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	(\$21,740.03)	12/1/2020	
11320	1335	15050	550012	2021	DEC-20	12/31/2020			CCP NOV-20 Close Cost Management A 3844975 18133730	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	(\$97,638.60)	12/1/2020	
11320	1335	16335	560226	2021	DEC-20	12/31/2020			CCP NOV-20 Close Cost Management A 3844975 18133730	CCP NOV-20 Close Cost Management A 3844975 18133730	01-DEC-2020 Accrual USD	\$0.00	12/1/2020	
Grand Total												\$268,480.50		

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

Analysis