

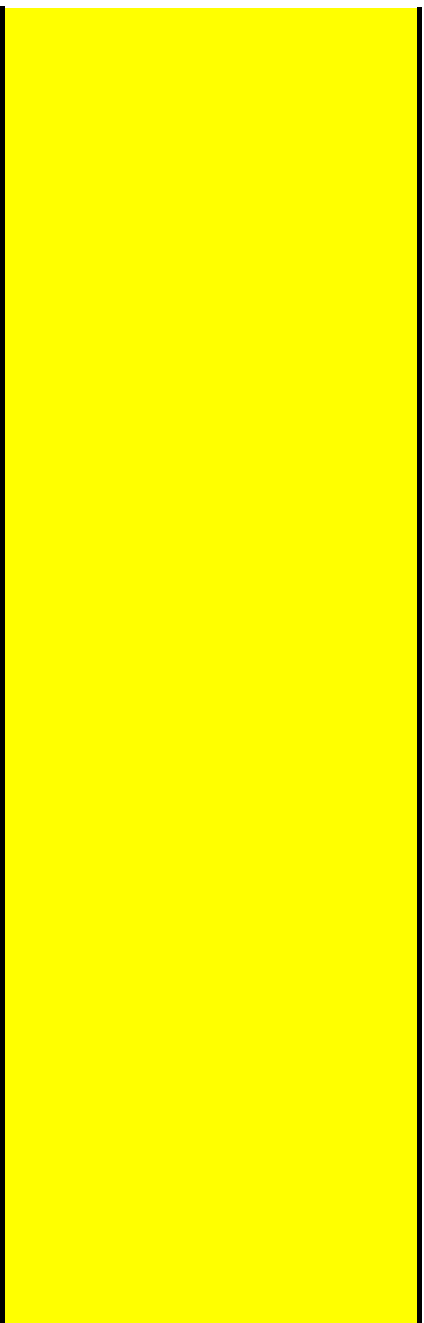
Combined Transaction Analysis (March-21, April-21, May-21)

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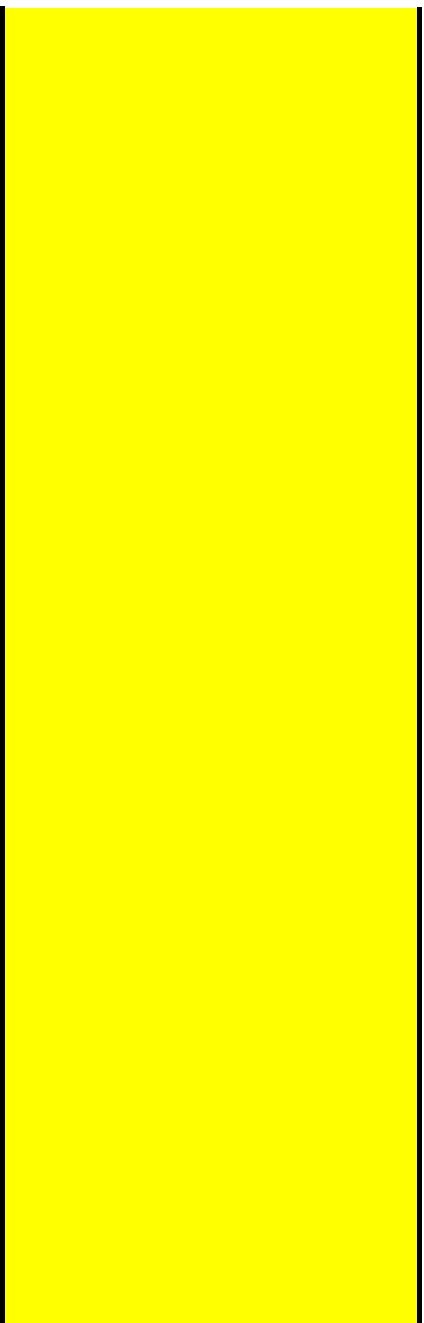
F11269 (Dept. 580) - FY2021 2nd Quarter SPF Justification Report

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
11269	1335	12520	501040	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$2,054.46	4/2/2021	Salaries, benefits and associated expenses for Electronic Citation Fund employees.
11269	1335	12520	501040	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$2,151.54	4/16/2021	
11269	1335	12520	501040	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$2,246.15	4/30/2021	
11269	1335	12520	501040	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$1,883.00	3/5/2021	
11269	1335	12520	501040	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$1,868.73	3/19/2021	
11269	1335	12520	501040	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$2,319.99	5/14/2021	
11269	1335	12520	501050	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$343.68	4/2/2021	
11269	1335	12520	501050	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$62.08	4/16/2021	
11269	1335	12520	501050	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$81.92	4/30/2021	
11269	1335	12520	501050	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$191.28	3/5/2021	
11269	1335	12520	501050	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$230.82	3/19/2021	
11269	1335	12520	501050	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$111.47	5/14/2021	
11269	1335	12520	501060	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$126.46	4/2/2021	

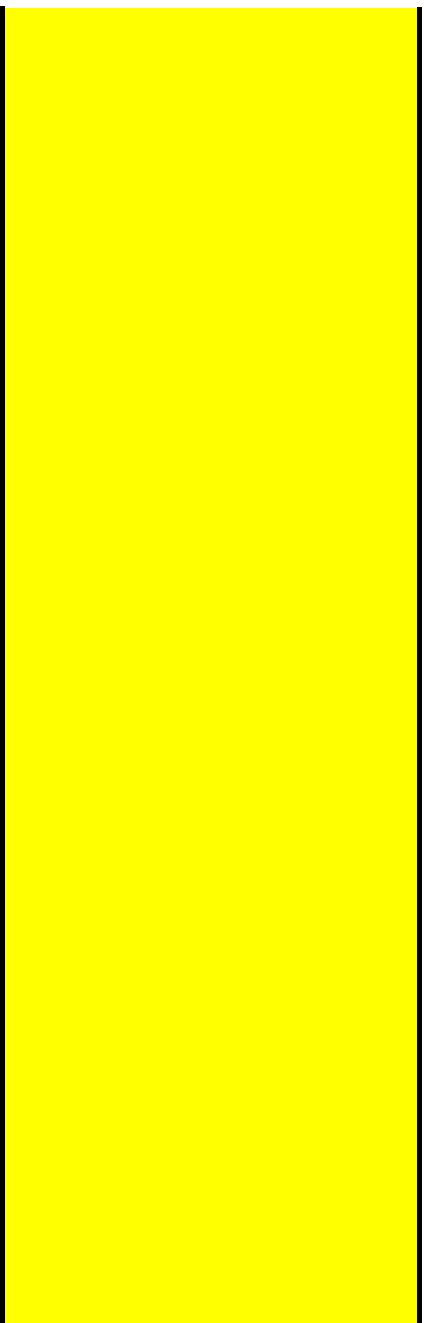
11269	1335	12520	501060	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR- 21	\$232.15	4/16/2021
11269	1335	12520	501060	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR- 21	\$99.94	4/30/2021
11269	1335	12520	501060	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05- MAR-21	\$18.37	3/5/2021
11269	1335	12520	501060	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19- MAR-21	\$147.57	3/19/2021
11269	1335	12520	501070	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR- 21	\$78.84	4/16/2021
11269	1335	12520	501070	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05- MAR-21	\$252.46	3/5/2021
11269	1335	12520	501070	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19- MAR-21	\$273.57	3/19/2021
11269	1335	12520	501070	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14- MAY-21	\$62.09	5/14/2021
11269	1335	12520	501080	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR- 21	\$62.08	4/30/2021
11269	1335	12520	501080	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14- MAY-21	\$31.04	5/14/2021
11269	1335	12520	501100	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05- MAR-21	\$179.45	3/5/2021
11269	1335	12520	501220	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR- 21	\$34.49	4/30/2021
11269	1335	12520	501220	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05- MAR-21	\$1.45	3/5/2021
11269	1335	12520	501220	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19- MAR-21	\$8.16	3/19/2021
11269	1335	12520	501220	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14- MAY-21	\$2.64	5/14/2021
11269	1335	12520	501280	2021	APR-21	4/30/2021			Spreadsheet A 3907860 18810109	Spreadsheet A 3907860 18810109	CCG Other Financing-IND USD	\$648.67	4/1/2021
11269	1335	12520	501280	2021	MAR-21	3/31/2021			Spreadsheet A 3889962 18460391	Spreadsheet A 3889962 18460391	CCG Other Financing-IND USD	\$648.67	3/5/2021



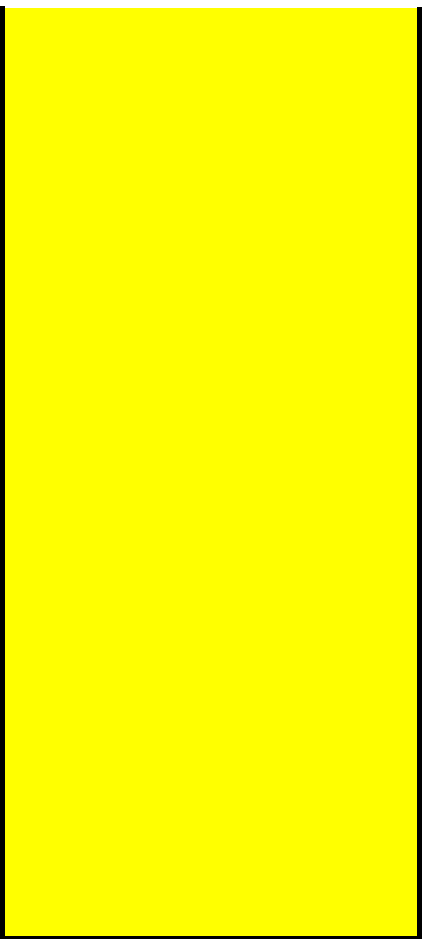
11269	1335	12520	501280	2021	MAY-21	5/31/2021			Spreadsheet A 3934410 19207142	Spreadsheet A 3934410 19207142	CCG Other Financing-IND USD	\$648.67	5/3/2021
11269	1335	12520	501520	2021	APR-21	4/30/2021			Payroll A 18905874	Payroll A 18905874	Payroll USD Corporate 02-APR-21	\$35.70	4/2/2021
11269	1335	12520	501520	2021	APR-21	4/30/2021			Payroll A 19082434	Payroll A 19082434	Payroll USD Corporate 16-APR-21	\$35.69	4/16/2021
11269	1335	12520	501520	2021	APR-21	4/30/2021			Payroll A 19260219	Payroll A 19260219	Payroll USD Corporate 30-APR-21	\$35.69	4/30/2021
11269	1335	12520	501520	2021	MAR-21	3/31/2021			Payroll A 18535430	Payroll A 18535430	Payroll USD Corporate 05-MAR-21	\$35.73	3/5/2021
11269	1335	12520	501520	2021	MAR-21	3/31/2021			Payroll A 18724712	Payroll A 18724712	Payroll USD Corporate 19-MAR-21	\$35.74	3/19/2021
11269	1335	12520	501520	2021	MAY-21	5/31/2021			Payroll A 19431167	Payroll A 19431167	Payroll USD Corporate 14-MAY-21	\$35.73	5/14/2021
11269	1335	12520	501600	2021	APR-21	4/30/2021			Spreadsheet A 3907865 18810779	Spreadsheet A 3907865 18810779	CCG ChgbK HelthBenefit-CHB USD	\$7.92	4/1/2021
11269	1335	12520	501600	2021	MAR-21	3/31/2021			Spreadsheet A 3889956 18459247	Spreadsheet A 3889956 18459247	CCG ChgbK HelthBenefit-CHB USD	\$7.92	3/5/2021
11269	1335	12520	501600	2021	MAY-21	5/31/2021			Spreadsheet A 3934425 19208762	Spreadsheet A 3934425 19208762	CCG ChgbK HelthBenefit-CHB USD	\$7.92	5/3/2021
11269	1335	12520	501620	2021	APR-21	4/30/2021			Spreadsheet A 3907861 18810550	Spreadsheet A 3907861 18810550	CCG ChgbK HelthBenefit-CHB USD	\$1,435.45	4/1/2021
11269	1335	12520	501620	2021	MAR-21	3/31/2021			Spreadsheet A 3889954 18459215	Spreadsheet A 3889954 18459215	CCG ChgbK HelthBenefit-CHB USD	\$1,435.45	3/5/2021
11269	1335	12520	501620	2021	MAY-21	5/31/2021			Spreadsheet A 3936147 19208025	Spreadsheet A 3936147 19208025	CCG ChgbK HelthBenefit-CHB USD	\$1,435.45	5/3/2021
11269	1335	12520	501650	2021	APR-21	4/30/2021			Spreadsheet A 3923246 18810470	Spreadsheet A 3923246 18810470	CCG ChgbK HelthBenefit-CHB USD	\$54.83	4/1/2021
11269	1335	12520	501650	2021	MAR-21	3/31/2021			Spreadsheet A 3889944 18457868	Spreadsheet A 3889944 18457868	CCG ChgbK HelthBenefit-CHB USD	\$54.83	3/5/2021
11269	1335	12520	501650	2021	MAY-21	5/31/2021			Spreadsheet A 3934418 19207874	Spreadsheet A 3934418 19207874	CCG ChgbK HelthBenefit-CHB USD	\$54.83	5/3/2021
11269	1335	12520	501670	2021	APR-21	4/30/2021			Spreadsheet A 3923250 18811280	Spreadsheet A 3923250 18811280	CCG ChgbK HelthBenefit-CHB USD	\$4.42	4/1/2021



11269	1335	12520	501670	2021	MAR-21	3/31/2021			Spreadsheet A 3886979 18459532	Spreadsheet A 3886979 18459532	CCG ChgbK HelthBenefit-CHB USD	\$4.42	3/5/2021
11269	1335	12520	501670	2021	MAY-21	5/31/2021			Spreadsheet A 3934429 19209309	Spreadsheet A 3934429 19209309	CCG ChgbK HelthBenefit-CHB USD	\$4.42	5/3/2021
11269	1335	12520	501700	2021	APR-21	4/30/2021			Spreadsheet A 3907867 18811433	Spreadsheet A 3907867 18811433	CCG ChgbK HelthBenefit-CHB USD	\$12.28	4/1/2021
11269	1335	12520	501700	2021	MAR-21	3/31/2021			Spreadsheet A 3886981 18459591	Spreadsheet A 3886981 18459591	CCG ChgbK HelthBenefit-CHB USD	\$12.28	3/5/2021
11269	1335	12520	501700	2021	MAY-21	5/31/2021			Spreadsheet A 3934431 19209374	Spreadsheet A 3934431 19209374	CCG ChgbK HelthBenefit-CHB USD	\$12.28	5/3/2021
11269	1335	12520	501716	2021	APR-21	4/30/2021			Spreadsheet A 3923248 18811097	Spreadsheet A 3923248 18811097	CCG ChgbK HelthBenefit-CHB USD	\$545.26	4/1/2021
11269	1335	12520	501716	2021	MAR-21	3/31/2021			Spreadsheet A 3889957 18459471	Spreadsheet A 3889957 18459471	CCG ChgbK HelthBenefit-CHB USD	\$545.26	3/5/2021
11269	1335	12520	501716	2021	MAY-21	5/31/2021			Spreadsheet A 3934428 19208867	Spreadsheet A 3934428 19208867	CCG ChgbK HelthBenefit-CHB USD	\$545.26	5/3/2021
11269	1335	12580	501280	2021	APR-21	4/30/2021			Spreadsheet A 3907860 18810109	Spreadsheet A 3907860 18810109	CCG Other Financing-IND USD	\$381.58	4/1/2021
11269	1335	12580	501280	2021	MAR-21	3/31/2021			Spreadsheet A 3889962 18460391	Spreadsheet A 3889962 18460391	CCG Other Financing-IND USD	\$381.58	3/5/2021
11269	1335	12580	501280	2021	MAY-21	5/31/2021			Spreadsheet A 3934410 19207142	Spreadsheet A 3934410 19207142	CCG Other Financing-IND USD	\$381.58	5/3/2021
11269	1335	12580	501600	2021	APR-21	4/30/2021			Spreadsheet A 3907865 18810779	Spreadsheet A 3907865 18810779	CCG ChgbK HelthBenefit-CHB USD	\$4.67	4/1/2021
11269	1335	12580	501600	2021	MAR-21	3/31/2021			Spreadsheet A 3889956 18459247	Spreadsheet A 3889956 18459247	CCG ChgbK HelthBenefit-CHB USD	\$4.67	3/5/2021
11269	1335	12580	501600	2021	MAY-21	5/31/2021			Spreadsheet A 3934425 19208762	Spreadsheet A 3934425 19208762	CCG ChgbK HelthBenefit-CHB USD	\$4.67	5/3/2021
11269	1335	12580	501620	2021	APR-21	4/30/2021			Spreadsheet A 3907861 18810550	Spreadsheet A 3907861 18810550	CCG ChgbK HelthBenefit-CHB USD	\$844.38	4/1/2021
11269	1335	12580	501620	2021	MAR-21	3/31/2021			Spreadsheet A 3889954 18459215	Spreadsheet A 3889954 18459215	CCG ChgbK HelthBenefit-CHB USD	\$844.38	3/5/2021
11269	1335	12580	501620	2021	MAY-21	5/31/2021			Spreadsheet A 3936147 19208025	Spreadsheet A 3936147 19208025	CCG ChgbK HelthBenefit-CHB USD	\$844.38	5/3/2021



11269	1335	12580	501650	2021	APR-21	4/30/2021			Spreadsheet A 3923246 18810470	Spreadsheet A 3923246 18810470	CCG ChgbK HelthBenefit-CHB USD	\$32.25	4/1/2021
11269	1335	12580	501650	2021	MAR-21	3/31/2021			Spreadsheet A 3889944 18457868	Spreadsheet A 3889944 18457868	CCG ChgbK HelthBenefit-CHB USD	\$32.25	3/5/2021
11269	1335	12580	501650	2021	MAY-21	5/31/2021			Spreadsheet A 3934418 19207874	Spreadsheet A 3934418 19207874	CCG ChgbK HelthBenefit-CHB USD	\$32.25	5/3/2021
11269	1335	12580	501670	2021	APR-21	4/30/2021			Spreadsheet A 3923250 18811280	Spreadsheet A 3923250 18811280	CCG ChgbK HelthBenefit-CHB USD	\$2.58	4/1/2021
11269	1335	12580	501670	2021	MAR-21	3/31/2021			Spreadsheet A 3886979 18459532	Spreadsheet A 3886979 18459532	CCG ChgbK HelthBenefit-CHB USD	\$2.58	3/5/2021
11269	1335	12580	501670	2021	MAY-21	5/31/2021			Spreadsheet A 3934429 19209309	Spreadsheet A 3934429 19209309	CCG ChgbK HelthBenefit-CHB USD	\$2.58	5/3/2021
11269	1335	12580	501700	2021	APR-21	4/30/2021			Spreadsheet A 3907867 18811433	Spreadsheet A 3907867 18811433	CCG ChgbK HelthBenefit-CHB USD	\$7.22	4/1/2021
11269	1335	12580	501700	2021	MAR-21	3/31/2021			Spreadsheet A 3886981 18459591	Spreadsheet A 3886981 18459591	CCG ChgbK HelthBenefit-CHB USD	\$7.22	3/5/2021
11269	1335	12580	501700	2021	MAY-21	5/31/2021			Spreadsheet A 3934431 19209374	Spreadsheet A 3934431 19209374	CCG ChgbK HelthBenefit-CHB USD	\$7.22	5/3/2021
11269	1335	12580	501716	2021	APR-21	4/30/2021			Spreadsheet A 3923248 18811097	Spreadsheet A 3923248 18811097	CCG ChgbK HelthBenefit-CHB USD	\$320.74	4/1/2021
11269	1335	12580	501716	2021	MAR-21	3/31/2021			Spreadsheet A 3889957 18459471	Spreadsheet A 3889957 18459471	CCG ChgbK HelthBenefit-CHB USD	\$320.74	3/5/2021
11269	1335	12580	501716	2021	MAY-21	5/31/2021			Spreadsheet A 3934428 19208867	Spreadsheet A 3934428 19208867	CCG ChgbK HelthBenefit-CHB USD	\$320.74	5/3/2021
<b>Grand Total</b>												<b>\$28,276.91</b>	



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

Analysis