

11273-Environmental Control Solid Waste Manage

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name
11273	1161	10155	580056	2021	DEC-20	12/31/2020		
11273	1161	10155	580056	2021	FEB-21	2/28/2021		
11273	1161	10155	580056	2021	JAN-21	1/31/2021		
11273	1161	35000	501040	2021	DEC-20	12/31/2020		
11273	1161	35000	501040	2021	DEC-20	12/31/2020		
11273	1161	35000	501040	2021	DEC-20	12/31/2020		
11273	1161	35000	501040	2021	FEB-21	2/28/2021		
11273	1161	35000	501040	2021	FEB-21	2/28/2021		
11273	1161	35000	501040	2021	JAN-21	1/31/2021		
11273	1161	35000	501040	2021	JAN-21	1/31/2021		
11273	1161	35000	501050	2021	FEB-21	2/28/2021		
11273	1161	35000	501050	2021	FEB-21	2/28/2021		
11273	1161	35000	501050	2021	JAN-21	1/31/2021		
11273	1161	35000	501060	2021	DEC-20	12/31/2020		
11273	1161	35000	501060	2021	FEB-21	2/28/2021		
11273	1161	35000	501060	2021	JAN-21	1/31/2021		
11273	1161	35000	501070	2021	DEC-20	12/31/2020		
11273	1161	35000	501070	2021	DEC-20	12/31/2020		
11273	1161	35000	501070	2021	FEB-21	2/28/2021		

11273	1161	35000	501070	2021	FEB-21	2/28/2021		
11273	1161	35000	501070	2021	JAN-21	1/31/2021		
11273	1161	35000	501080	2021	DEC-20	12/31/2020		
11273	1161	35000	501080	2021	DEC-20	12/31/2020		
11273	1161	35000	501080	2021	DEC-20	12/31/2020		
11273	1161	35000	501280	2021	DEC-20	12/31/2020		
11273	1161	35000	501280	2021	FEB-21	2/28/2021		
11273	1161	35000	501280	2021	JAN-21	1/31/2021		
11273	1161	35000	501520	2021	DEC-20	12/31/2020		
11273	1161	35000	501520	2021	DEC-20	12/31/2020		
11273	1161	35000	501520	2021	DEC-20	12/31/2020		
11273	1161	35000	501520	2021	FEB-21	2/28/2021		
11273	1161	35000	501520	2021	FEB-21	2/28/2021		
11273	1161	35000	501520	2021	JAN-21	1/31/2021		
11273	1161	35000	501520	2021	JAN-21	1/31/2021		
11273	1161	35000	501600	2021	DEC-20	12/31/2020		
11273	1161	35000	501600	2021	FEB-21	2/28/2021		
11273	1161	35000	501600	2021	JAN-21	1/31/2021		
11273	1161	35000	501620	2021	DEC-20	12/31/2020		
11273	1161	35000	501620	2021	FEB-21	2/28/2021		
11273	1161	35000	501620	2021	JAN-21	1/31/2021		
11273	1161	35000	501650	2021	DEC-20	12/31/2020		

11273	1161	35000	501650	2021	FEB-21	2/28/2021		
11273	1161	35000	501650	2021	JAN-21	1/31/2021		
11273	1161	35000	501670	2021	DEC-20	12/31/2020		
11273	1161	35000	501670	2021	FEB-21	2/28/2021		
11273	1161	35000	501670	2021	JAN-21	1/31/2021		
11273	1161	35000	501700	2021	DEC-20	12/31/2020		
11273	1161	35000	501700	2021	FEB-21	2/28/2021		
11273	1161	35000	501700	2021	JAN-21	1/31/2021		
11273	1161	35000	501716	2021	DEC-20	12/31/2020		
11273	1161	35000	501716	2021	FEB-21	2/28/2021		
11273	1161	35000	501716	2021	JAN-21	1/31/2021		
11273	1161	35000	520835	2021	DEC-20	12/5/2020	1104483	WEAVER CONSULTANTS GROUP NORTH CENTRAL LLC
11273	1161	35000	520835	2021	DEC-20	12/5/2020	1104483	WEAVER CONSULTANTS GROUP NORTH CENTRAL LLC
11273	1161	35000	520835	2021	DEC-20	12/5/2020	1104483	WEAVER CONSULTANTS GROUP NORTH CENTRAL LLC
Grand Total								

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

Analysis contains no filters

Payment Transaction Analysis for Q1 2021

AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
Spreadsheet A 3829983 17866793	POSTED	Spreadsheet A 3829983 17866793	CCG Other Financing- IND USD	OTHERS	\$3,196.67	12/31/2020
Spreadsheet A 3841776 18028888	POSTED	Spreadsheet A 3841776 18028888	CCG Other Financing- IND USD	OTHERS	\$3,196.67	2/1/2021
Spreadsheet A 3829984 17866830	POSTED	Spreadsheet A 3829984 17866830	CCG Other Financing- IND USD	OTHERS	\$3,196.67	1/20/2021
Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$3,325.63	12/11/2020
Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$4,508.54	12/24/2020
Spreadsheet A 3838607 17890912	POSTED	Spreadsheet A 3838607 17890912	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$2,137.91)	12/11/2020
Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$3,982.80	2/5/2021
Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$5,821.26	2/19/2021
Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$3,277.86	1/8/2021
Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$4,710.66	1/22/2021
Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$262.87	2/5/2021
Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$788.61	2/19/2021
Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$469.96	1/8/2021
Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$234.98	12/24/2020
Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$234.98	2/5/2021
Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$267.84	1/22/2021
Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$497.85	12/11/2020
Spreadsheet A 3838607 17890912	POSTED	Spreadsheet A 3838607 17890912	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$320.05)	12/11/2020
Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$497.85	2/5/2021

Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$734.43	2/19/2021
Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$1,230.68	1/8/2021
Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$1,155.03	12/11/2020
Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$234.98	12/24/2020
Spreadsheet A 3838607 17890912	POSTED	Spreadsheet A 3838607 17890912	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$742.52)	12/11/2020
Spreadsheet A 3829980 17866561	POSTED	Spreadsheet A 3829980 17866561	CCG Other Financing- IND USD	OTHERS	\$1,326.42	12/31/2020
Spreadsheet A 3841777 18028918	POSTED	Spreadsheet A 3841777 18028918	CCG Other Financing- IND USD	OTHERS	\$1,326.42	2/1/2021
Spreadsheet A 3829981 17866675	POSTED	Spreadsheet A 3829981 17866675	CCG Other Financing- IND USD	OTHERS	\$1,326.42	1/21/2021
Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$71.63	12/11/2020
Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$71.63	12/24/2020
Spreadsheet A 3838607 17890912	POSTED	Spreadsheet A 3838607 17890912	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$46.05)	12/11/2020
Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$71.56	2/5/2021
Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$105.79	2/19/2021
Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$71.56	1/8/2021
Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$71.54	1/22/2021
Spreadsheet A 3786265 17672447	POSTED	Spreadsheet A 3786265 17672447	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$16.25	12/31/2020
Spreadsheet A 3841781 18029137	POSTED	Spreadsheet A 3841781 18029137	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$16.25	2/1/2021
Spreadsheet A 3786352 17685474	POSTED	Spreadsheet A 3786352 17685474	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$16.25	1/6/2021
Spreadsheet A 3786632 17669223	POSTED	Spreadsheet A 3786632 17669223	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$863.50	12/31/2020
Spreadsheet A 3841780 18029047	POSTED	Spreadsheet A 3841780 18029047	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$863.50	2/1/2021
Spreadsheet A 3786634 17669309	POSTED	Spreadsheet A 3786634 17669309	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$863.50	1/5/2021
Spreadsheet A 3786200 17660915	POSTED	Spreadsheet A 3786200 17660915	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$21.92	12/31/2020

Spreadsheet A 3842641 18028990	POSTED	Spreadsheet A 3842641 18028990	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$21.92	2/1/2021
Spreadsheet A 3786203 17660982	POSTED	Spreadsheet A 3786203 17660982	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$21.92	1/4/2021
Spreadsheet A 3786593 17660611	POSTED	Spreadsheet A 3786593 17660611	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$7.00	12/31/2020
Spreadsheet A 3841801 18030891	POSTED	Spreadsheet A 3841801 18030891	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$7.00	2/1/2021
Spreadsheet A 3786594 17660702	POSTED	Spreadsheet A 3786594 17660702	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$7.00	1/4/2021
Spreadsheet A 3786582 17658563	POSTED	Spreadsheet A 3786582 17658563	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$9.50	12/31/2020
Spreadsheet A 3841802 18030935	POSTED	Spreadsheet A 3841802 18030935	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$9.50	2/1/2021
Spreadsheet A 3786175 17658605	POSTED	Spreadsheet A 3786175 17658605	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$9.50	1/4/2021
Spreadsheet A 3785688 17588630	POSTED	Spreadsheet A 3785688 17588630	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$399.08	12/29/2020
Spreadsheet A 3841798 18030767	POSTED	Spreadsheet A 3841798 18030767	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$399.08	2/1/2021
Spreadsheet A 3786569 17653631	POSTED	Spreadsheet A 3786569 17653631	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$399.08	1/4/2021
Brownfield Assessment Services	__NOT_APPLICABLE__	70000113751	47548	AP	\$10,494.41	6/29/2020
Brownfield Assessment Services	__NOT_APPLICABLE__	70000113751	48889	AP	\$27,876.74	9/4/2020
Brownfield Assessment Services	__NOT_APPLICABLE__	70000113751	49252	AP	\$1,278.00	10/2/2020
					\$175,555.78	