

Combined Transaction Analysis

Time run: 4/1/2021 12:28:25 PM

Fund	Office	Program	Object Account	Fiscal Year	Fiscal Period	Fiscal Date	Supplier Number	Supplier Name	AP Accounting Line Description	AP Transaction Status	Document Details PO/Batch	Invoice Number	Journal Source Code	AP Expense Distribution Amount	Effective Date
11276	1040	35210	501040	2021	DEC-20	12/31/2020			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$18,928.60	12/11/2020
11276	1040	35210	501040	2021	DEC-20	12/31/2020			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$28,205.09	12/24/2020
11276	1040	35210	501040	2021	DEC-20	12/31/2020			Spreadsheet A 3837609 17890959	POSTED	Spreadsheet A 3837609 17890959	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$12,168.39)	12/11/2020
11276	1040	35210	501040	2021	FEB-21	2/28/2021			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$25,139.62	2/5/2021
11276	1040	35210	501040	2021	FEB-21	2/28/2021			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$8,614.59	2/19/2021
11276	1040	35210	501040	2021	JAN-21	1/31/2021			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$20,492.76	1/8/2021
11276	1040	35210	501040	2021	JAN-21	1/31/2021			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$26,733.52	1/22/2021
11276	1040	35210	501050	2021	DEC-20	12/31/2020			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$514.58	12/11/2020
11276	1040	35210	501050	2021	DEC-20	12/31/2020			Spreadsheet A 3837609 17890959	POSTED	Spreadsheet A 3837609 17890959	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$330.80)	12/11/2020
11276	1040	35210	501050	2021	FEB-21	2/28/2021			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$153.82	2/5/2021
11276	1040	35210	501050	2021	FEB-21	2/28/2021			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$2,153.48	2/19/2021
11276	1040	35210	501050	2021	JAN-21	1/31/2021			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$2,153.48	1/8/2021
11276	1040	35210	501050	2021	JAN-21	1/31/2021			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$2,626.42	1/22/2021
11276	1040	35210	501060	2021	DEC-20	12/31/2020			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$514.58	12/11/2020
11276	1040	35210	501060	2021	DEC-20	12/31/2020			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$408.35	12/24/2020
11276	1040	35210	501060	2021	DEC-20	12/31/2020			Spreadsheet A 3837609 17890959	POSTED	Spreadsheet A 3837609 17890959	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$330.80)	12/11/2020
11276	1040	35210	501060	2021	FEB-21	2/28/2021			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$816.69	2/5/2021
11276	1040	35210	501060	2021	FEB-21	2/28/2021			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$206.94	2/19/2021
11276	1040	35210	501070	2021	DEC-20	12/31/2020			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$4,360.38	12/11/2020
11276	1040	35210	501070	2021	DEC-20	12/31/2020			Spreadsheet A 3837609 17890959	POSTED	Spreadsheet A 3837609 17890959	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$2,803.10)	12/11/2020
11276	1040	35210	501070	2021	FEB-21	2/28/2021			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$2,938.51	2/5/2021
11276	1040	35210	501070	2021	FEB-21	2/28/2021			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$1,225.04	2/19/2021
11276	1040	35210	501070	2021	JAN-21	1/31/2021			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$5,858.54	1/8/2021
11276	1040	35210	501080	2021	DEC-20	12/31/2020			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$4,885.40	12/11/2020
11276	1040	35210	501080	2021	DEC-20	12/31/2020			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$307.64	12/24/2020
11276	1040	35210	501080	2021	DEC-20	12/31/2020			Spreadsheet A 3837609 17890959	POSTED	Spreadsheet A 3837609 17890959	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$3,140.61)	12/11/2020
11276	1040	35210	501080	2021	FEB-21	2/28/2021			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$307.64	2/5/2021
11276	1040	35210	501080	2021	JAN-21	1/31/2021			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$787.94	1/8/2021
11276	1040	35210	501202	2021	DEC-20	12/31/2020			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$100.00	12/11/2020
11276	1040	35210	501202	2021	DEC-20	12/31/2020			Spreadsheet A 3837609	POSTED	Spreadsheet A 3837609	CCG ChgbK PayrollChrg-CPC	OTHERS	(\$64.29)	12/11/2020

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									17890959		17890959	USD			
11276	1040	35210	501202	2021	FEB-21	2/28/2021			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$100.00	2/5/2021
11276	1040	35210	501202	2021	JAN-21	1/31/2021			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$100.00	1/8/2021
11276	1040	35210	501220	2021	DEC-20	12/31/2020			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$25.18	12/11/2020
11276	1040	35210	501220	2021	DEC-20	12/31/2020			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$307.64	12/24/2020
11276	1040	35210	501220	2021	DEC-20	12/31/2020			Spreadsheet A 3837609 17890959	POSTED	Spreadsheet A 3837609 17890959	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$16.19)	12/11/2020
11276	1040	35210	501220	2021	FEB-21	2/28/2021			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$28.84	2/5/2021
11276	1040	35210	501220	2021	FEB-21	2/28/2021			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$50.35	2/19/2021
11276	1040	35210	501220	2021	JAN-21	1/31/2021			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$25.18	1/22/2021
11276	1040	35210	501280	2021	DEC-20	12/31/2020			Spreadsheet A 3829980 17866561	POSTED	Spreadsheet A 3829980 17866561	CCG Other Financing-IND USD	OTHERS	\$8,333.00	12/31/2020
11276	1040	35210	501280	2021	FEB-21	2/28/2021			Spreadsheet A 3841777 18028918	POSTED	Spreadsheet A 3841777 18028918	CCG Other Financing-IND USD	OTHERS	\$8,333.00	2/1/2021
11276	1040	35210	501280	2021	JAN-21	1/31/2021			Spreadsheet A 3829981 17866675	POSTED	Spreadsheet A 3829981 17866675	CCG Other Financing-IND USD	OTHERS	\$8,333.00	1/21/2021
11276	1040	35210	501520	2021	DEC-20	12/31/2020			Payroll A 17437794	POSTED	Payroll A 17437794	Payroll USD Corporate 11-DEC-20	OTHERS	\$409.72	12/11/2020
11276	1040	35210	501520	2021	DEC-20	12/31/2020			Payroll A 17618829	POSTED	Payroll A 17618829	Payroll USD Corporate 24-DEC-20	OTHERS	\$408.25	12/24/2020
11276	1040	35210	501520	2021	DEC-20	12/31/2020			Spreadsheet A 3837609 17890959	POSTED	Spreadsheet A 3837609 17890959	CCG ChgbK PayrollChrg-CPC USD	OTHERS	(\$263.39)	12/11/2020
11276	1040	35210	501520	2021	FEB-21	2/28/2021			Payroll A 18165770	POSTED	Payroll A 18165770	Payroll USD Corporate 05-FEB-21	OTHERS	\$413.44	2/5/2021
11276	1040	35210	501520	2021	FEB-21	2/28/2021			Payroll A 18354240	POSTED	Payroll A 18354240	Payroll USD Corporate 19-FEB-21	OTHERS	\$175.02	2/19/2021
11276	1040	35210	501520	2021	JAN-21	1/31/2021			Payroll A 17802677	POSTED	Payroll A 17802677	Payroll USD Corporate 08-JAN-21	OTHERS	\$412.13	1/8/2021
11276	1040	35210	501520	2021	JAN-21	1/31/2021			Payroll A 17971678	POSTED	Payroll A 17971678	Payroll USD Corporate 22-JAN-21	OTHERS	\$411.96	1/22/2021
11276	1040	35210	501600	2021	DEC-20	12/31/2020			Spreadsheet A 3786265 17672447	POSTED	Spreadsheet A 3786265 17672447	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$101.83	12/31/2020
11276	1040	35210	501600	2021	FEB-21	2/28/2021			Spreadsheet A 3841781 18029137	POSTED	Spreadsheet A 3841781 18029137	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$101.83	2/1/2021
11276	1040	35210	501600	2021	JAN-21	1/31/2021			Spreadsheet A 3786352 17685474	POSTED	Spreadsheet A 3786352 17685474	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$101.83	1/6/2021
11276	1040	35210	501620	2021	DEC-20	12/31/2020			Spreadsheet A 3786632 17669223	POSTED	Spreadsheet A 3786632 17669223	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$12,865.50	12/31/2020
11276	1040	35210	501620	2021	FEB-21	2/28/2021			Spreadsheet A 3841780 18029047	POSTED	Spreadsheet A 3841780 18029047	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$12,865.50	2/1/2021
11276	1040	35210	501620	2021	JAN-21	1/31/2021			Spreadsheet A 3786634 17669309	POSTED	Spreadsheet A 3786634 17669309	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$12,865.50	1/5/2021
11276	1040	35210	501650	2021	DEC-20	12/31/2020			Spreadsheet A 3786200 17660915	POSTED	Spreadsheet A 3786200 17660915	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$448.42	12/31/2020
11276	1040	35210	501650	2021	FEB-21	2/28/2021			Spreadsheet A 3842641 18028990	POSTED	Spreadsheet A 3842641 18028990	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$448.42	2/1/2021
11276	1040	35210	501650	2021	JAN-21	1/31/2021			Spreadsheet A 3786203 17660982	POSTED	Spreadsheet A 3786203 17660982	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$448.42	1/4/2021
11276	1040	35210	501670	2021	DEC-20	12/31/2020			Spreadsheet A 3786593 17660611	POSTED	Spreadsheet A 3786593 17660611	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$35.00	12/31/2020
11276	1040	35210	501670	2021	FEB-21	2/28/2021			Spreadsheet A 3841801 18030891	POSTED	Spreadsheet A 3841801 18030891	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$35.00	2/1/2021
11276	1040	35210	501670	2021	JAN-21	1/31/2021			Spreadsheet A 3786594 17660702	POSTED	Spreadsheet A 3786594 17660702	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$35.00	1/4/2021

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11276	1040	35210	501700	2021	DEC-20	12/31/2020			Spreadsheet A 3786582 17658563	POSTED	Spreadsheet A 3786582 17658563	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$85.00	12/31/2020
11276	1040	35210	501700	2021	FEB-21	2/28/2021			Spreadsheet A 3841802 18030935	POSTED	Spreadsheet A 3841802 18030935	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$85.00	2/1/2021
11276	1040	35210	501700	2021	JAN-21	1/31/2021			Spreadsheet A 3786175 17658605	POSTED	Spreadsheet A 3786175 17658605	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$85.00	1/4/2021
11276	1040	35210	501716	2021	DEC-20	12/31/2020			Spreadsheet A 3785688 17588630	POSTED	Spreadsheet A 3785688 17588630	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,792.25	12/29/2020
11276	1040	35210	501716	2021	FEB-21	2/28/2021			Spreadsheet A 3841798 18030767	POSTED	Spreadsheet A 3841798 18030767	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,792.25	2/1/2021
11276	1040	35210	501716	2021	JAN-21	1/31/2021			Spreadsheet A 3786569 17653631	POSTED	Spreadsheet A 3786569 17653631	CCG ChgbK HelthBenefit-CHB USD	OTHERS	\$3,792.25	1/4/2021
11276	1040	35210	520840	2021	FEB-21	2/8/2021	78906	LEXIS-NEXIS	Accurint Services for December, 2020	__NOT_APPLICABLE__	70000176234	1562176-20201231	AP	\$765.00	12/31/2020
11276	1040	35210	520840	2021	FEB-21	2/8/2021	78906	LEXIS-NEXIS	Accurint Services for January, 2021	__NOT_APPLICABLE__	70000176234	1562176-20210131	AP	\$735.00	1/31/2021
11276	1040	35210	580056	2021	DEC-20	12/31/2020			Spreadsheet A 3829983 17866793	POSTED	Spreadsheet A 3829983 17866793	CCG Other Financing-IND USD	OTHERS	\$8,197.33	12/31/2020
11276	1040	35210	580056	2021	FEB-21	2/28/2021			Spreadsheet A 3841776 18028888	POSTED	Spreadsheet A 3841776 18028888	CCG Other Financing-IND USD	OTHERS	\$8,197.33	2/1/2021
11276	1040	35210	580056	2021	JAN-21	1/31/2021			Spreadsheet A 3829984 17866830	POSTED	Spreadsheet A 3829984 17866830	CCG Other Financing-IND USD	OTHERS	\$8,197.33	1/20/2021
Grand Total														\$245,258.74	

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

Analysis contains no filters