

Transaction Analysis

Page -

1

From Date

9/1/2014

Thru Date

11/30/2014

J o b 5280576 528 302 Computer Operations

Acct#	Cost Type	Description	G/L Date	Doc Number	Address Number	Amount	Units	LT
	501040	666426-7_E1 to OW SYNC	9/6/2014	188102		76446.03	28.39	AA
		5000063-7_E1 to OW SYNC	9/20/2014	188607		87449.56	31.96	AA
		5000190-7_E1 to OW SYNC	10/4/2014	189173		87848.55	32.16	AA
		5000328-7_E1 to OW SYNC	10/18/2014	189736		76573.75	27.95	AA
		5000522-7_E1 to OW SYNC	11/1/2014	190356		83681.55	31	AA
		5000671-7_E1 to OW SYNC	11/15/2014	190764		77900.09	28.48	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191333		65607.91	23.72	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191334		65607.91	23.72	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-65607.9	-23.72	AA
		Cost Type		501040 Regular Dollars		555507.4	203.66	
	501050	666426-7_E1 to OW SYNC	9/6/2014	188102		6648.33	2.24	AA
		5000063-7_E1 to OW SYNC	9/20/2014	188607		3431.07	1.32	AA
		5000190-7_E1 to OW SYNC	10/4/2014	189173		10919.29	3.92	AA
		5000328-7_E1 to OW SYNC	10/18/2014	189736		8060.37	3	AA
		5000522-7_E1 to OW SYNC	11/1/2014	190356		8273.67	3.08	AA
		5000671-7_E1 to OW SYNC	11/15/2014	190764		5430.78	2.16	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191333		7297.2	2.88	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191334		7297.2	2.88	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-7297.2	-2.88	AA
		Cost Type		501050 Vacation Dollars		50060.71	18.6	
	501060	666426-7_E1 to OW SYNC	9/6/2014	188102		3300.2	1.2	AA
		5000063-7_E1 to OW SYNC	9/20/2014	188607		6969.1	2.44	AA
		5000190-7_E1 to OW SYNC	10/4/2014	189173		4907.37	1.6	AA
		5000328-7_E1 to OW SYNC	10/18/2014	189736		2687.12	1.08	AA
		5000522-7_E1 to OW SYNC	11/1/2014	190356		5559.52	1.76	AA
		5000671-7_E1 to OW SYNC	11/15/2014	190764		3332.1	1.2	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191333		2888.64	1.16	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191334		2888.64	1.16	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-2888.64	-1.16	AA
		Cost Type		501060 Sick Pay Dollars		29644.05	10.44	
	501070	666426-7_E1 to OW SYNC	9/6/2014	188102		10239.71	3.76	AA
		5000190-7_E1 to OW SYNC	10/4/2014	189173		170.3	0.08	AA
		5000328-7_E1 to OW SYNC	10/18/2014	189736		9979.91	3.68	AA
		5000671-7_E1 to OW SYNC	11/15/2014	190764		10726.88	4	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191333		20332.9	7.52	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191334		20332.9	7.52	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-20332.9	-7.52	AA
		Cost Type		501070 Holiday Dollars		51449.7	19.04	
	501080	666426-7_E1 to OW SYNC	9/6/2014	188102		2713.7	0.8	AA
		5000063-7_E1 to OW SYNC	9/20/2014	188607		1657.71	0.72	AA
		5000190-7_E1 to OW SYNC	10/4/2014	189173		2371.06	0.88	AA
	501080	5000328-7_E1 to OW SYNC	10/18/2014	189736		1544.24	0.6	AA
		5000522-7_E1 to OW SYNC	11/1/2014	190356		1948.09	0.76	AA
		5000671-7_E1 to OW SYNC	11/15/2014	190764		2109.65	0.72	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191333		3223.73	1.2	AA
		5000806-7_E1 to OW SYNC	11/29/2014	191334		3223.73	1.2	AA

S S T

Vendor

Salaries, benefits & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe Operations 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.

	5000806-7_E1 to OW SYNC	11/29/2014	191334	-3223.73	-1.2	AA
	Cost Type	501080	Personal Dollars	15568.18	5.68	
501090	666426-7_E1 to OW SYNC	9/6/2014	188103	75		AA
	Cost Type	501090	Special Dollars	75	0	
501100	666426-7_E1 to OW SYNC	9/6/2014	188102	349.79	0.16	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	483.14	0.16	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	145.28	0.08	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	145.28	0.08	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	145.28	0.08	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-145.28	-0.08	AA
	Cost Type	501100	Excused Dollars	1123.49	0.48	
501410	666426-7_E1 to OW SYNC	9/6/2014	188102	312	4.8	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	312	4.8	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	307.45	4.73	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	299	4.6	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	257.4	3.96	AA
501410	5000671-7_E1 to OW SYNC	11/15/2014	190764	306.8	4.72	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	312	4.8	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	312	4.8	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-312	-4.8	AA
	Cost Type	501410	Differential Dollars	2106.65	32.41	
501520	666426-7_E1 to OW SYNC	9/6/2014	188103	1295.66		AA
	5000063-7_E1 to OW SYNC	9/20/2014	188609	1296.88		AA
	5000190-7_E1 to OW SYNC	10/4/2014	189174	1291.06		AA
	5000328-7_E1 to OW SYNC	10/18/2014	189737	1323.08		AA
	5000522-7_E1 to OW SYNC	11/1/2014	190357	1324.07		AA
	5000671-7_E1 to OW SYNC	11/15/2014	190765	1329.49		AA
	5000806-7_E1 to OW SYNC	11/29/2014	191335	1329.54		AA
	5000806-7_E1 to OW SYNC	11/29/2014	191336	1329.54		AA
	5000806-7_E1 to OW SYNC	11/29/2014	191336	-1329.54		AA
	Cost Type	501520	Social Security Medicare	9189.78	0	
501600		10/31/2014	190513	1511.64		AA
		11/26/2014	191473	1484.93		AA
	Cost Type	501600	Group Life Insurance	2996.57	0	
501620		10/31/2014	190515	111099.9		AA
		10/31/2014	190518	33639.75		AA
		11/26/2014	191475	109206.5		AA
		11/26/2014	191476	18133.98		AA
	Cost Type	501620	Group Health Insurance	272080.1	0	
501650		10/31/2014	190523	2143.63		AA
		11/26/2014	191474	4595.35		AA
	Cost Type	501650	Group Dental Insurance	6738.98	0	
	Cost Code		Expenditures	996540.6	290.31	
	5280576		528 302 Computer Operations	996540.6	290.31	

From Date 9/1/2014

Thru Date 11/30/2014

J o b 5280622 528 103 Data Auditing

501040	666426-7_E1 to OW SYNC	9/6/2014	188102	61125.04	15.6	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	74796.95	19.61	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	76674.89	20.17	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	68271.82	17.76	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	71316.56	18.95	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	58634.78	15.71	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	55226.07	14.37	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	55226.07	14.37	AA

Salaries, benefits & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe Operations Staff, Electronic Data, Data Control Staff, Data Entry Clerks and Related Managers, and

	5000806-7_E1 to OW SYNC	11/29/2014	191334	-55226.1	-14.37	AA
	Cost Type		501040 Regular Dollars	466046.1	122.17	
501050	666426-7_E1 to OW SYNC	9/6/2014	188102	4019.78	1.32	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	2190.89	0.64	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	1974.13	0.48	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	741.05	0.32	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	14247.86	3.16	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	3520.94	1.04	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	1824.97	0.6	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	1824.97	0.6	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-1824.97	-0.6	AA
	Cost Type		501050 Vacation Dollars	28519.62	7.56	
501060	666426-7_E1 to OW SYNC	9/6/2014	188102	3352.59	0.88	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	3982.75	1.2	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	2644.82	0.8	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	2323.63	0.76	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	2704.97	0.72	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	3090.3	0.84	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	1293.46	0.32	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	1293.46	0.32	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-1293.46	-0.32	AA
	Cost Type		501060 Sick Pay Dollars	19392.52	5.52	
501070	666426-7_E1 to OW SYNC	9/6/2014	188102	8110.05	2.12	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	7999.03	2.12	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	385.32	0.08	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	9028.06	2.36	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	15805.87	4.24	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	15805.87	4.24	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-15805.9	-4.24	AA
	Cost Type		501070 Holiday Dollars	41328.33	10.92	
501080	666426-7_E1 to OW SYNC	9/6/2014	188102	1865.42	0.52	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	2364.69	0.6	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	766.54	0.28	AA
501080	5000328-7_E1 to OW SYNC	10/18/2014	189736	340.15	0.08	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	2414.82	0.52	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	2366.93	0.56	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	1479.73	0.52	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	1479.73	0.52	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-1479.73	-0.52	AA
	Cost Type		501080 Personal Dollars	11598.28	3.08	
501090	666426-7_E1 to OW SYNC	9/6/2014	188103	75		AA
	Cost Type		501090 Special Dollars	75	0	
501100	666426-7_E1 to OW SYNC	9/6/2014	188102	2464.29	0.72	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	410.2	0.16	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	205.1	0.08	AA
	Cost Type		501100 Excused Dollars	3079.59	0.96	
501220	5000522-7_E1 to OW SYNC	11/1/2014	190356	3002.12	0.62	AA
	Cost Type		501220 Overtime Compensation	3002.12	0.62	
501520	666426-7_E1 to OW SYNC	9/6/2014	188103	1109.12		AA
	5000063-7_E1 to OW SYNC	9/20/2014	188609	1150.75		AA
	5000190-7_E1 to OW SYNC	10/4/2014	189174	1125.87		AA
	5000328-7_E1 to OW SYNC	10/18/2014	189737	1104.57		AA
	5000522-7_E1 to OW SYNC	11/1/2014	190357	1303.92		AA
	5000671-7_E1 to OW SYNC	11/15/2014	190765	1056.41		AA
	5000806-7_E1 to OW SYNC	11/29/2014	191335	1041.72		AA

other related staff performing tasks, duties and functions related to Court Automation activities.

5000806-7_E1 to OW SYNC	11/29/2014	191336	1041.72	AA
5000806-7_E1 to OW SYNC	11/29/2014	191336	-1041.72	AA
Cost Type	501520	Social Security Medicare	7892.36	0
Cost Code		Expenditures	580933.9	150.83
	5280622	528 103 Data Auditing	580933.9	150.83



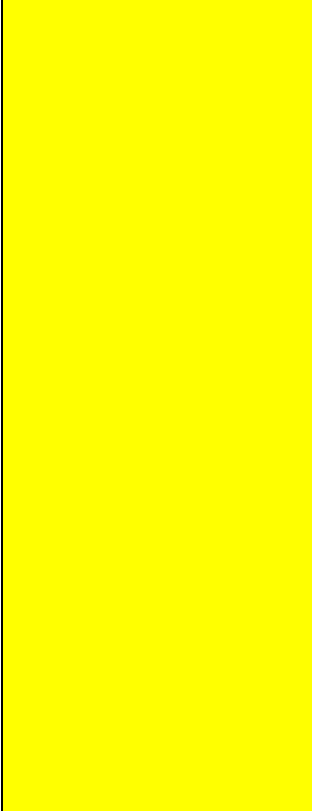
From Date 9/1/2014

Thru Date 11/30/2014

J o b 5281443 528 201 Programming

501020	9/29/2014	188848	-17.2	AA
Cost Type	501020	Sal/Wag Of Reg Employees	-17.2	0
501040	9/6/2014	188102	41053.57	15.16 AA
666426-7_E1 to OW SYNC	9/20/2014	188607	47858.17	17.71 AA
5000063-7_E1 to OW SYNC	10/4/2014	189173	45896.94	16.86 AA
5000190-7_E1 to OW SYNC	10/18/2014	189736	43471.16	15.96 AA
5000328-7_E1 to OW SYNC	11/1/2014	190356	50866.47	18.56 AA
5000522-7_E1 to OW SYNC	11/15/2014	190764	40883.76	15.08 AA
5000671-7_E1 to OW SYNC	11/29/2014	191333	38108.94	13.84 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	38108.94	13.84 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	-38108.9	-13.84 AA
Cost Type	501040	Regular Dollars	308139	113.17
501050	9/6/2014	188102	3470.01	1.2 AA
666426-7_E1 to OW SYNC	9/20/2014	188607	3046.53	1.12 AA
5000063-7_E1 to OW SYNC	10/4/2014	189173	3552.69	1.44 AA
5000190-7_E1 to OW SYNC	10/18/2014	189736	1417.96	0.52 AA
5000328-7_E1 to OW SYNC	11/1/2014	190356	453.22	0.2 AA
5000522-7_E1 to OW SYNC	11/15/2014	190764	3303.61	1.16 AA
5000671-7_E1 to OW SYNC	11/29/2014	191333	2085.19	0.8 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	2085.19	0.8 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	-2085.19	-0.8 AA
Cost Type	501050	Vacation Dollars	17329.21	6.44
501060	9/6/2014	188102	1038.8	0.4 AA
666426-7_E1 to OW SYNC	9/20/2014	188607	2590.28	0.88 AA
5000063-7_E1 to OW SYNC	10/4/2014	189173	2686.7	0.96 AA
5000190-7_E1 to OW SYNC	10/18/2014	189736	2841.08	1.08 AA
5000328-7_E1 to OW SYNC	11/1/2014	190356	1058.76	0.4 AA
5000522-7_E1 to OW SYNC	11/15/2014	190764	2116.98	0.72 AA
5000671-7_E1 to OW SYNC	11/29/2014	191333	1688.64	0.64 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	1688.64	0.64 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	-1688.64	-0.64 AA
Cost Type	501060	Sick Pay Dollars	14021.24	5.08
501070	9/6/2014	188102	5413.36	2 AA
666426-7_E1 to OW SYNC	10/4/2014	189173	441.29	0.16 AA
5000190-7_E1 to OW SYNC	10/18/2014	189736	5613.05	2.08 AA
5000328-7_E1 to OW SYNC	11/15/2014	190764	5476.5	2 AA
5000671-7_E1 to OW SYNC	11/29/2014	191333	10542.8	3.84 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	10542.8	3.84 AA
5000806-7_E1 to OW SYNC	11/29/2014	191334	-10542.8	-3.84 AA
Cost Type	501070	Holiday Dollars	27487	10.08
501080	9/6/2014	188102	2104.52	0.76 AA
666426-7_E1 to OW SYNC	9/20/2014	188607	678.51	0.28 AA
5000063-7_E1 to OW SYNC	10/4/2014	189173	1124.49	0.4 AA
5000190-7_E1 to OW SYNC	10/18/2014	189736	847.47	0.32 AA
5000328-7_E1 to OW SYNC	11/1/2014	190356	1241.05	0.48 AA
5000522-7_E1 to OW SYNC	11/15/2014	190764	1084.23	0.32 AA
5000671-7_E1 to OW SYNC	11/29/2014	191333	288.53	0.08 AA
5000806-7_E1 to OW SYNC	11/29/2014	191333	288.53	0.08 AA

Salaries, benefits & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe Operations 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.



	5000806-7_E1 to OW SYNC	11/29/2014	191334	288.53	0.08	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-288.53	-0.08	AA
	Cost Type	501080	Personal Dollars	7368.8	2.64	
501090	666426-7_E1 to OW SYNC	9/6/2014	188103	75		AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	285.66	0.08	AA
	Cost Type	501090	Special Dollars	360.66	0.08	
501100	666426-7_E1 to OW SYNC	9/6/2014	188102	586.59	0.24	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	195.53	0.08	AA
	Cost Type	501100	Excused Dollars	782.12	0.32	
501520	666426-7_E1 to OW SYNC	9/6/2014	188103	768.38		AA
	5000063-7_E1 to OW SYNC	9/20/2014	188609	774.68		AA
	5000190-7_E1 to OW SYNC	10/4/2014	189174	774.8		AA
	5000328-7_E1 to OW SYNC	10/18/2014	189737	774.92		AA
	5000522-7_E1 to OW SYNC	11/1/2014	190357	766.58		AA
	5000671-7_E1 to OW SYNC	11/15/2014	190765	755.69		AA
	5000806-7_E1 to OW SYNC	11/29/2014	191335	753.81		AA
501520	5000806-7_E1 to OW SYNC	11/29/2014	191336	753.81		AA
	5000806-7_E1 to OW SYNC	11/29/2014	191336	-753.81		AA
	Cost Type	501520	Social Security Medicare	5368.86	0	
	Cost Code		Expenditures	380839.7	137.81	
		5281443	528 201 Programming	380839.7	137.81	

From Date 9/1/2014

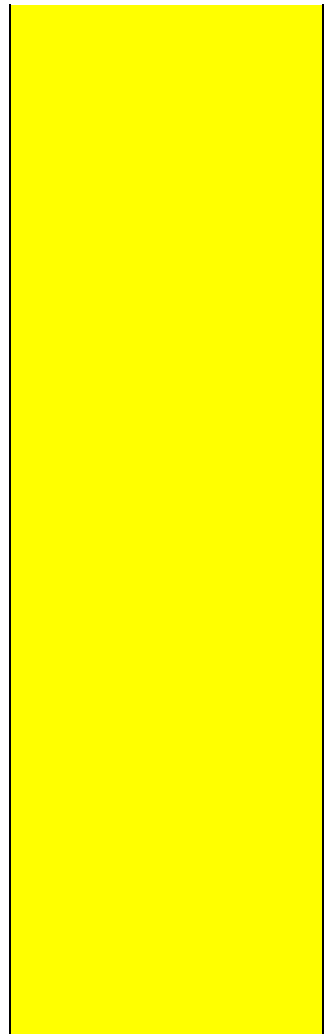
J o b 5281450 528 101 Supervisory

Thru Date 11/30/2014

501040	666426-7_E1 to OW SYNC	9/6/2014	188102	25704.86	8.84	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	28038.76	9.44	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	27603.06	9.76	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	26344.05	9.16	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	26342.08	9.3	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	25985.69	8.76	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	21810.1	7.32	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	21810.1	7.32	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-21810.1	-7.32	AA
	Cost Type	501040	Regular Dollars	181828.6	62.58	
501050	666426-7_E1 to OW SYNC	9/6/2014	188102	1500.88	0.64	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	2572.8	1.08	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	1996.49	0.6	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	1086.16	0.4	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	949.17	0.36	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	1502.94	0.64	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	1053.6	0.36	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	1053.6	0.36	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-1053.6	-0.36	AA
	Cost Type	501050	Vacation Dollars	10662.04	4.08	
501060	666426-7_E1 to OW SYNC	9/6/2014	188102	773.33	0.36	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	1343.1	0.6	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	2215.18	0.76	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	1344.68	0.44	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	2464.48	0.68	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	334.14	0.16	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	1120.68	0.4	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	1120.68	0.4	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-1120.68	-0.4	AA
	Cost Type	501060	Sick Pay Dollars	9595.59	3.4	
501070	666426-7_E1 to OW SYNC	9/6/2014	188102	3213.34	1.12	AA

Salaries, benefits & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe Operations 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.

		5000328-7_E1 to OW SYNC	10/18/2014	189736		3213.34	1.12	AA	
		5000671-7_E1 to OW SYNC	11/15/2014	190764		3337.36	1.12	AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191333		6164.9	2.08	AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191334		6164.9	2.08	AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-6164.9	-2.08	AA	
		Cost Type	501070	Holiday Dollars		15928.94	5.44		
501080		666426-7_E1 to OW SYNC	9/6/2014	188102		941.12	0.24	AA	
		5000063-7_E1 to OW SYNC	9/20/2014	188607		178.82	0.08	AA	
		5000190-7_E1 to OW SYNC	10/4/2014	189173		318.78	0.08	AA	
		5000328-7_E1 to OW SYNC	10/18/2014	189736		145.28	0.08	AA	
501080		5000522-7_E1 to OW SYNC	11/1/2014	190356		1407.39	0.56	AA	
		5000671-7_E1 to OW SYNC	11/15/2014	190764		385.19	0.16	AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191333		675.29	0.24	AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191334		675.29	0.24	AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-675.29	-0.24	AA	
		Cost Type	501080	Personal Dollars		4051.87	1.44		
501090		666426-7_E1 to OW SYNC	9/6/2014	188103		75		AA	
		Cost Type	501090	Special Dollars		75	0		
501220		5000671-7_E1 to OW SYNC	11/15/2014	190764		13.12	0.01	AA	
		Cost Type	501220	Overtime Compensation		13.12	0.01		
501410		666426-7_E1 to OW SYNC	9/6/2014	188102		52	0.8	AA	
		5000063-7_E1 to OW SYNC	9/20/2014	188607		52	0.8	AA	
		5000190-7_E1 to OW SYNC	10/4/2014	189173		52	0.8	AA	
		5000328-7_E1 to OW SYNC	10/18/2014	189736		52	0.8	AA	
		5000522-7_E1 to OW SYNC	11/1/2014	190356		52	0.8	AA	
		5000671-7_E1 to OW SYNC	11/15/2014	190764		52	0.8	AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191333		52	0.8	AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191334		52	0.8	AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-52	-0.8	AA	
		Cost Type	501410	Differential Dollars		364	5.6		
501520		666426-7_E1 to OW SYNC	9/6/2014	188103		385.12		AA	
		5000063-7_E1 to OW SYNC	9/20/2014	188609		387.39		AA	
		5000190-7_E1 to OW SYNC	10/4/2014	189174		384.04		AA	
		5000328-7_E1 to OW SYNC	10/18/2014	189737		387.39		AA	
		5000522-7_E1 to OW SYNC	11/1/2014	190357		372.2		AA	
		5000671-7_E1 to OW SYNC	11/15/2014	190765		379.04		AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191335		367.79		AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191336		367.79		AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191336		-367.79		AA	
		Cost Type	501520	Social Security Medicare		2662.97	0		
501580			9/30/2014	189639		53787.5		AA	
			10/31/2014	190719		53787.5		AA	
			11/26/2014	191552		53787.5		AA	
		Cost Type	501580	Pension		161362.5	0		
Acct 190	501990	5000063-7_E1 to OW SYNC	9/20/2014	188607		189.28		AA	
		5000190-7_E1 to OW SYNC	10/4/2014	189173		172.4		AA	
		5000328-7_E1 to OW SYNC	10/18/2014	189736		173.66		AA	
		5000671-7_E1 to OW SYNC	11/15/2014	190764		229.21		AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191333		19.25		AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191334		19.25		AA	
		5000806-7_E1 to OW SYNC	11/29/2014	191334		-19.25		AA	
		Cost Type	501990	Travel		783.8	0		
Acct 350	530605		9/19/2014	188373		-62.55		AA	
		Acc#1912-4754-0	9/25/2014	45743664	96616	62.55		AA	Fed Ex
		Imation - CD-R Recordable Disc	10/3/2014	45748279	821132	130.7		5 AA	Guy Brown Management



Reimbursement to employees for Court Automation related travel expenses, such as travelling for various technology training and conferences.

Office Supplies expenses related to day to day court automation operations such as the supplies needed for the

Acct 350	530605	Quality Park - Tyvek CD Sleeve	10/3/2014	45748279	821132	51.75	3 AA	Guy Brown Management	maintenance of scanners, Printers and various other computer equipment and other related supplies.			
		Brother - TZe Standard Adhesiv	10/3/2014	45748279	821132	49.62	6 AA	Guy Brown Management				
		OfficeMax - Commercial Acrylic	10/3/2014	45748279	821132	23.7	6 AA	Guy Brown Management				
		OfficeMax - Recycled Paper Cli	10/3/2014	45748279	821132	14.4	5 AA	Guy Brown Management				
		OfficeMax - Quality Paper Clip	10/3/2014	45748279	821132	9.6	10 AA	Guy Brown Management				
		Alliance - Ergonomically Corre	10/3/2014	45748279	821132	60.78	6 AA	Guy Brown Management				
			11/13/2014	190573		-25.99	AA					
		<b>Cost Type</b>	<b>530605 Office Supplies</b>			<b>314.56</b>				41		
		Acct 388	531670	DSI LTO LABELS	9/11/2014	45736789	93714	45		60 AA	Computer Products &	Computer Operating Supplies to support court automation, such as maintenance kits for printers, toner cartridges and Lables.
				SHIPPING & HANDLING	9/11/2014	45736789	93714	8		1 AA	Computer Products &	
IVR HP LJ P2055 Remanufacture	9/11/2014			45736812	836749	985.7	10 AA	MCPC Inc				
IVR HP LaserJet P2030 P2055	9/11/2014			45736812	836749	317.5	5 AA	MCPC Inc				
IVR HP LJ 1160/1320 Remanufac	9/11/2014			45736812	836749	787.65	15 AA	MCPC Inc				
IVR HP LaserJet P4015/4515 Re	9/11/2014			45736812	836749	258.82	2 AA	MCPC Inc				
90W HP SMART PIN ADAPTER	9/22/2014			45741423	75416	124	2 AA	Imprint Enterprises				
FREIGHT	9/22/2014			45741423	75416	7	1 AA	Imprint Enterprises				
TOPEZ SIGNATURE PAD	10/3/2014			45748202	93714	202.74	1 AA	Computer Products &				
SHIPPING	10/3/2014			45748202	93714	8	1 AA	Computer Products &				
SCANSNAP SV600 OVERHEAD SCANNE	10/3/2014			45748123	770337	631.3	1 AA	Netrix LLC				
SHIPPING	10/3/2014			45748123	770337	14.96	1 AA	Netrix LLC				
KODAK SCANNER FEEDER CONSUMABL	11/18/2014			45767922	803407	1391.64	3 AA	eComputer Inc				
SHIPPING	11/18/2014			45767922	803407	30.56	1 AA	eComputer Inc				
Computer Accessory	11/21/2014			45772194	770337	720	2 AA	Netrix LLC				
<b>Cost Type</b>	<b>531670 Micro Computer Suppls</b>					<b>5532.87</b>			106			
Acct 441	540180			SSL CERTIFICATE 2 SANS APPS	9/11/2014	45736792	93714	88	1 AA	Computer Products &	SSI web server certificate, monthly AT & T telephone lines for computer equipment (June, July, August and September), maintenance renewal for SmartForms Application and maintenax for Idera SQL diagnosis manager licences.	
		MONTHLY RATE CHARGES JUNE	9/11/2014	45736757	803044	53	1 AA	AT&T				
		MONTHLY RATE CHARGES JULY	9/11/2014	45736759	803044	53	1 AA	AT&T				
		MONTHLY RATE CHARGE	11/14/2014	45766328	803044	53	1 AA	AT&T				
		MONTHLY RATE CHARGE	11/14/2014	45766328	803044	53	1 AA	AT&T				
		TURBOCOURT SAAS ANNUAL INFRAS	11/26/2014	45777491	81825	111219	1 AA	CDW Government LLC				
		Idera technical support renewa	11/26/2014	45777492	81825	4366.1	10 AA	CDW Government LLC				
		Idera technical support renewa	11/26/2014	45777492	81825	1245	5 AA	CDW Government LLC				
		<b>Cost Type</b>	<b>540180 Maint &amp; Repair Data Proc Equip</b>			<b>117130.1</b>			21			
Acct 445	540300		9/18/2014	188253		67.97	AA		Court automation expenses to cover gasoline for July and August 2014.			
			10/23/2014	189650		146.73	AA					
		<b>Cost Type</b>	<b>540300 Operation of Auto Equipment</b>			<b>214.7</b>				0		
Acct 630	550020	ADDITIONAL ENCUMBRANCE	11/4/2014	45760598	811748	20425	AA	CourtView Justice So	Courtview Case Management System Application for the County Division's maintenance contract (July through October 2014), business software licenses and Software for the mainframe.			
		GO TO MEETING PRO PLUS-1MTH SO	11/17/2014	45766983	93714	79.89	1 AA	Computer Products &				
		LICENSE:DYNAMIC PDF CORE SUITE	11/21/2014	45772656	854281	1998	1 AA	Provar Technologies				
		<b>Cost Type</b>	<b>550020 Rental Office Equipment</b>			<b>22502.89</b>				2		
Acct 660	550140	ADDITIONAL ENCUMBRANCE	11/4/2014	45760574	75328	307.2	AA	InterPark LLC	MIS-Court Automation Vehicles parking space payments for the months of August and september 2014.			
		ADDITIONAL ENCUMBRANCE	11/4/2014	45760576	75328	307.2	AA	InterPark LLC				
		<b>Cost Type</b>	<b>550140 Rent - Office Facility</b>			<b>614.4</b>				0		
Acct 883	580270		9/30/2014	189638			AA					
			10/31/2014	190716			AA					
			11/26/2014	191551			AA					
		<b>Cost Type</b>	<b>580270 Cook County Administratio</b>			<b>0</b>				0		
	Cost Code		Expenditures	533638		252.55						
	5281450		528 101 Supervisory	533638		252.55						

From Date

9/1/2014

Job 5281452 528 401 Special Projects

Thru Date

11/30/2014

501040	666426-7_E1 to OW SYNC	9/6/2014	188102	15351.76	4.91	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	16774.99	5.37	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	16826.75	5.36	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	17224.48	5.46	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	16724.34	5.43	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	16311.1	5.14	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	13722.34	4.38	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	13722.34	4.38	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-13722.3	-4.38	AA
	Cost Type	501040	Regular Dollars	112935.8	36.05	
501050	666426-7_E1 to OW SYNC	9/6/2014	188102	791.42	0.24	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	1031.6	0.28	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	489.48	0.16	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	1088.93	0.36	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	161.78	0.08	AA
	Cost Type	501050	Vacation Dollars	3563.21	1.12	
501060	666426-7_E1 to OW SYNC	9/6/2014	188102	684.27	0.28	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	370.67	0.2	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	730.02	0.28	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	1141.27	0.32	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	422.1	0.2	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	1516.73	0.48	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	1516.73	0.48	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-1516.73	-0.48	AA
	Cost Type	501060	Sick Pay Dollars	4865.06	1.76	
501070	666426-7_E1 to OW SYNC	9/6/2014	188102	1850.18	0.6	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	2015.16	0.68	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	2132.01	0.68	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	3861.54	1.24	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	3861.54	1.24	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-3861.54	-1.24	AA
	Cost Type	501070	Holiday Dollars	9858.89	3.2	
501080	666426-7_E1 to OW SYNC	9/6/2014	188102	210.02	0.08	AA
	5000063-7_E1 to OW SYNC	9/20/2014	188607	386.13	0.16	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	674.17	0.24	AA
	5000328-7_E1 to OW SYNC	10/18/2014	189736	323.76	0.12	AA
	5000522-7_E1 to OW SYNC	11/1/2014	190356	252.17	0.08	AA
	5000671-7_E1 to OW SYNC	11/15/2014	190764	161.78	0.08	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191333	287.86	0.12	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	287.86	0.12	AA
	5000806-7_E1 to OW SYNC	11/29/2014	191334	-287.86	-0.12	AA
	Cost Type	501080	Personal Dollars	2295.89	0.88	
501100	5000063-7_E1 to OW SYNC	9/20/2014	188607	266.39	0.08	AA
	5000190-7_E1 to OW SYNC	10/4/2014	189173	859.11	0.28	AA
	Cost Type	501100	Excused Dollars	1125.5	0.36	
501520	666426-7_E1 to OW SYNC	9/6/2014	188103	229.98		AA
	5000063-7_E1 to OW SYNC	9/20/2014	188609	230.57		AA
	5000190-7_E1 to OW SYNC	10/4/2014	189174	232.9		AA
	5000328-7_E1 to OW SYNC	10/18/2014	189737	248.3		AA
	5000522-7_E1 to OW SYNC	11/1/2014	190357	234.59		AA
	5000671-7_E1 to OW SYNC	11/15/2014	190765	235.76		AA
	5000806-7_E1 to OW SYNC	11/29/2014	191335	237.85		AA
	5000806-7_E1 to OW SYNC	11/29/2014	191336	237.85		AA

Salaries, benefits & associated employee related expenses for Programmers, Network Services Personnel, Management & Administrative Staff, System Analysts, Project Management Staff, Mainframe Operations 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.



5000806-7_E1 to OW SYNC	11/29/2014	191336	-237.85	AA
Cost Type	501520	Social Security Medicare	1649.95	0
Cost Code		Expenditures	136294.3	43.37
	5281452	528 401 Special Projects	136294.3	43.37
		Grand Totals	2628246	874.87

